

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 12 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Ass Rep		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		(% of principal balance)	
31404TRX3		FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TRY1		FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TRZ8		FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TS20		FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,295,561.53	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TS38		FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TS46		Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TS53		FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TS61		FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404TS79	FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TS87	FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TS95	FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSA2	FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSB0	FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSC8	FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSD6	FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSE4	FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSF1	FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404TSG9	FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSH7	FLAGSTAR BANK, FSB	23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSK0	Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,905,093.11	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSM6	FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSP9	FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSQ7	FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSR5	Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404TSS3		Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TST1		FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSU8		FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSV6		Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSW4		FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSX2		FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSY0		FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TSZ7		FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TT37		FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TT45		FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404TT52	FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TT60	FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TT94	FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTA1	FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTB9	Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTC7	FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTD5	FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTE3	FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTG8	FLAGSTAR BANK, FSB		16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTH6	FLAGSTAR BANK, FSB		18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTJ2	FLAGSTAR BANK, FSB		1	\$153,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,771,865.95	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTK9	FLAGSTAR BANK, FSB		9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTL7	FLAGSTAR BANK, FSB		7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTM5	FLAGSTAR BANK, FSB		9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTN3	Unavailable		40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTP8	Unavailable		51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTQ6	FLAGSTAR BANK, FSB		5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTR4	FLAGSTAR BANK, FSB		6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTT0	FLAGSTAR BANK, FSB		1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTV5	FLAGSTAR BANK, FSB		12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTW3	FLAGSTAR BANK, FSB		2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTX1	FLAGSTAR BANK, FSB		16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TTZ6	FLAGSTAR BANK, FSB		15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,720,978.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TU27	FLAGSTAR BANK, FSB		9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TU35	FLAGSTAR BANK, FSB		11	\$2,685,650.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,333,120.00	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TU43	FLAGSTAR BANK, FSB		1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TU50	FLAGSTAR BANK, FSB		1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TU84	FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TUB7	FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404TUJ0	FLAGSTAR BANK, FSB	4	\$517,200.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,887,413.62	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TUX9	Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TV26	FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TV34	FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404TV75	FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TV83	Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TV91	FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVA8	FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVC4	FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVE0	FLAGSTAR BANK, FSB	2	\$289,340.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$947,985.61	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVF7	FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVH3	FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVJ9	FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVK6	FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVL4	FLAGSTAR BANK, FSB		19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVM2	FLAGSTAR BANK, FSB		28	\$4,015,712.79	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$18,568,939.58	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVN0	FLAGSTAR BANK, FSB		2	\$238,452.29	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,195,050.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVP5	Unavailable		8	\$1,178,912.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVQ3	FLAGSTAR BANK, FSB		2	\$504,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,793,614.76	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVR1	FLAGSTAR BANK, FSB		6	\$1,084,200.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,370,874.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVU4	FLAGSTAR BANK, FSB		4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVV2	FLAGSTAR BANK, FSB		2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVW0	FLAGSTAR BANK, FSB		14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TVX8			2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB										
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404TW25	HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404TW33	HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404TW41	HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404TW58	HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404TWA7	FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404TWB5	Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404TWC3	FLAGSTAR BANK, FSB	4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404U2A7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2B5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$26,966,828.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2G4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2H2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2J8		COUNTRYWIDE HOME LOANS, INC.	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$26,127,540.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2K5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2L3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2M1		COUNTRYWIDE HOME LOANS, INC.	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>446</b>	<b>\$90,995,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U3J7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404U3K4	Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U3L2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U3M0	Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U3Q1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U3W8	COUNTRYWIDE HOME LOANS, INC.	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U3X6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U3Y4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U3Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,999,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U4A5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U4C1	COUNTRYWIDE HOME LOANS, INC.	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404U4D9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U4H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U4J6	COUNTRYWIDE HOME LOANS, INC.	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$53,018,556.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U4K3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U4L1	COUNTRYWIDE HOME LOANS, INC.	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U4M9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,059,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U4N7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U4S6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U4T4	COUNTRYWIDE HOME LOANS, INC.	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>906</b>	<b>\$169,743,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404U4U1		COUNTRYWIDE HOME LOANS, INC.	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$71,583,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U4V9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,521,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U4X5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U4Y3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,971,990.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UA26		NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UA34		NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UA42		NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UAU4		NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UAV2		NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UAW0		NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UAX8		NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404UAY6	NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UAZ3	NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UB33	THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UB41	THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UB58	THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UB74	THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,391,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCD0	THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404UCE8	THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCH1	THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCJ7	THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCK4	THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCL2	THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCM0	THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCN8	THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCP3	THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$863,000.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCQ1	THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$45,410,951.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UE22		Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UE30		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UE55		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UE71		ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UE89		ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UE97		ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UER7		ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UES5		ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UET3		ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEU0		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEV8		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEW6		ABN AMRO MORTGAGE GROUP, INC.	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEX4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31404UEY2	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEZ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFA3	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFB1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,693,122.72	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UGH7	RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UGJ3	RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UGK0	RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UH37	COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$68,770,368.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UH45	COUNTRYWIDE HOME LOANS, INC.	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UH60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UH78		COUNTRYWIDE HOME LOANS, INC.	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UH94		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJ27		COUNTRYWIDE HOME LOANS, INC.	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJ35		COUNTRYWIDE HOME LOANS, INC.	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$22,517,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJ43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJ68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJ76		COUNTRYWIDE HOME LOANS, INC.	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJ84		COUNTRYWIDE HOME LOANS, INC.	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404UJ92	COUNTRYWIDE HOME LOANS, INC.	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJA9	COUNTRYWIDE HOME LOANS, INC.	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJB7	COUNTRYWIDE HOME LOANS, INC.	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJC5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJD3	COUNTRYWIDE HOME LOANS, INC.	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJE1	COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJF8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJG6	Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJH4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$458,996.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJP6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJQ4		COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJR2		COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJT8		COUNTRYWIDE HOME LOANS, INC.	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJU5		COUNTRYWIDE HOME LOANS, INC.	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJV3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJX9		COUNTRYWIDE HOME LOANS, INC.	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJY7		COUNTRYWIDE HOME LOANS, INC.	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UJZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UK25		COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UK33		COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UK41		COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UK58		COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,001,203.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UK66		COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UK82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UK90		COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,140,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404UKA7	COUNTRYWIDE HOME LOANS, INC.	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKB5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKC3	COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>907</b>	<b>\$172,084,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKD1	COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$39,071,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,730,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKL3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$27,195,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKM1	COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>990</b>	<b>\$192,395,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKN9	COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKP4	COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404UKQ2	COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKS8	COUNTRYWIDE HOME LOANS, INC.	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$25,004,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKT6	COUNTRYWIDE HOME LOANS, INC.	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKU3	COUNTRYWIDE HOME LOANS, INC.	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$25,005,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKV1	COUNTRYWIDE HOME LOANS, INC.	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKW9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,003,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKX7	COUNTRYWIDE HOME LOANS, INC.	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKY5	COUNTRYWIDE HOME LOANS, INC.	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UKZ2	COUNTRYWIDE HOME LOANS, INC.	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UL65	COUNTRYWIDE	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.												
		Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UL73		COUNTRYWIDE HOME LOANS, INC.	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UL81		COUNTRYWIDE HOME LOANS, INC.	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$37,844,499.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UL99		COUNTRYWIDE HOME LOANS, INC.	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULA6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULB4		COUNTRYWIDE HOME LOANS, INC.	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULD0		COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,838,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULE8		COUNTRYWIDE HOME LOANS, INC.	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ULG3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULK4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULL2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULM0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULN8		COUNTRYWIDE HOME LOANS, INC.	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULP3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULQ1		COUNTRYWIDE HOME LOANS, INC.	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,005,119.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULR9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULS7		COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULT5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,675,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULU2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULV0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULX6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULY4		COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$50,955,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ULZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UM23		COUNTRYWIDE HOME LOANS, INC.	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UM31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404UM49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UM56	COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UM64	Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UM72	COUNTRYWIDE HOME LOANS, INC.	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UM80	Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMB3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMC1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UME7	Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$25,006,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMF4	Unavailable	180	\$35,001,523.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$35,001,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMG2	Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMK3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UML1		COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,583.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMM9		COUNTRYWIDE HOME LOANS, INC.	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMN7		Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMP2		COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMR8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,417,425.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMS6		COUNTRYWIDE HOME LOANS, INC.	5	\$877,427.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404UMT4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,097,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMV9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,656.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,797,390.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMW7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,780,032.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UMZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
31404UN55	COUNTRYWIDE	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
31404UN71		COUNTRYWIDE HOME LOANS, INC.	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UN89		COUNTRYWIDE HOME LOANS, INC.	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UN97		COUNTRYWIDE HOME LOANS, INC.	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UNA4		COUNTRYWIDE HOME LOANS, INC.	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UNC0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,652,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UNE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UNF3		COUNTRYWIDE HOME LOANS, INC.	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404UNG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UNH9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UNP1	COUNTRYWIDE HOME LOANS, INC.	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UNS5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UNT3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UNW6	COUNTRYWIDE HOME LOANS, INC.	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>688</b>	<b>\$145,388,818.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UNX4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,502,126.46	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$61,501,221.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UNY2	COUNTRYWIDE HOME LOANS, INC.	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UNZ9	COUNTRYWIDE HOME LOANS, INC.	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404UP20		Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UP46		COUNTRYWIDE HOME LOANS, INC.	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UP53		COUNTRYWIDE HOME LOANS, INC.	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UP61		COUNTRYWIDE HOME LOANS, INC.	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UP79		COUNTRYWIDE HOME LOANS, INC.	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UPA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UPB0		COUNTRYWIDE HOME LOANS, INC.	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UPF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31404UPG9	COUNTRYWIDE HOME LOANS, INC.	2	\$373,500.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	121	\$29,227,302.51	98.74%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>123</b>	<b>\$29,600,802.51</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404UPJ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,205,233.00	6.57%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	80	\$17,136,897.35	93.43%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>87</b>	<b>\$18,342,130.35</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404UPK0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,926,976.00	9.22%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	192	\$38,670,718.49	90.78%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>213</b>	<b>\$42,597,694.49</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404UPL8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,276,880.00	20.87%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	73	\$4,841,579.27	79.13%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,118,459.27</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404UPM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,095.00	22.73%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	26	\$6,008,348.97	77.27%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,775,443.97</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404UPN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	44	\$4,279,030.05	72.76%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,881,199.05</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404UPP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	39	\$9,243,424.09	77.9%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,865,049.09</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404UPU8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,287,373.00	9.78%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	199	\$39,554,890.25	90.22%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>225</b>	<b>\$43,842,263.25</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404UPV6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	149	\$31,951,755.79	76.94%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>198</b>	<b>\$41,528,003.60</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404UPY0	COUNTRYWIDE	33	\$5,303,767.46	68.55%	\$0.00	NA	\$0.00	NA	\$0.00

		HOME LOANS, INC.											
		Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,737,117.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UPZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQ29		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQ37		COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQ45		Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQ52		Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQ60		COUNTRYWIDE HOME LOANS, INC.	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQ78		COUNTRYWIDE HOME LOANS, INC.	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQ86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQ94		COUNTRYWIDE HOME LOANS, INC.	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQA1			40	\$8,232,614.69	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQB9	COUNTRYWIDE HOME LOANS, INC.	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQC7	Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQD5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,231,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQE3	COUNTRYWIDE HOME LOANS, INC.	5	\$403,215.36	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQF0	COUNTRYWIDE HOME LOANS, INC.	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,617,980.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQH6	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQK9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQL7	COUNTRYWIDE HOME LOANS, INC.		14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQM5	COUNTRYWIDE HOME LOANS, INC.		12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$26,348,025.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQN3	COUNTRYWIDE HOME LOANS, INC.		36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$29,166,834.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQP8	COUNTRYWIDE HOME LOANS, INC.		5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQR4	COUNTRYWIDE HOME LOANS, INC.		47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQT0	COUNTRYWIDE HOME LOANS, INC.		191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQU7	Unavailable		169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQV5	COUNTRYWIDE HOME LOANS, INC.		27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQW3	Unavailable		60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQX1	COUNTRYWIDE HOME LOANS, INC.		10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQY9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UQZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UR36		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UR44		COUNTRYWIDE HOME LOANS, INC.	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UR51		COUNTRYWIDE HOME LOANS, INC.	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UR69		COUNTRYWIDE HOME LOANS, INC.	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$18,746,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UR85		COUNTRYWIDE HOME LOANS, INC.	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UR93		Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404URA0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404URB8			23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404URC6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404URD4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404URG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404URJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404URK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404URL6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404URM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$30,026,089.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,697,622.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404URY8		COUNTRYWIDE HOME LOANS, INC.	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404US27		COUNTRYWIDE HOME LOANS, INC.	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404US43		COUNTRYWIDE HOME LOANS, INC.	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$27,543,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404US50		COUNTRYWIDE HOME LOANS, INC.	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404US68		COUNTRYWIDE HOME LOANS, INC.	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404US76		COUNTRYWIDE HOME LOANS, INC.	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404US84		COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404US92		COUNTRYWIDE HOME LOANS, INC.	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USA9		COUNTRYWIDE HOME LOANS, INC.	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404USC5		Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$25,230,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USD3		COUNTRYWIDE HOME LOANS, INC.	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USE1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USF8		COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USG6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>576</b>	<b>\$109,055,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USM3		COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$937,239.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USP6		COUNTRYWIDE HOME LOANS, INC.	3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USQ4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,985,969.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USS0		COUNTRYWIDE HOME LOANS, INC.	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$11,080,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UST8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USU5		COUNTRYWIDE HOME LOANS, INC.	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USW1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USX9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USY7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404USZ4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UT26		COUNTRYWIDE HOME LOANS, INC.	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UT34		COUNTRYWIDE HOME LOANS, INC.	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UT75		COUNTRYWIDE HOME LOANS, INC.	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UT83		COUNTRYWIDE HOME LOANS, INC.	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$22,220,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTD2		COUNTRYWIDE HOME LOANS, INC.	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTE0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTF7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTG5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTL4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTN0		COUNTRYWIDE HOME LOANS, INC.	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTP5		COUNTRYWIDE HOME LOANS, INC.	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$26,717,047.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404UTQ3	Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,423,629.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTR1	Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTS9	Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTT7	COUNTRYWIDE HOME LOANS, INC.	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTU4	Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTV2	COUNTRYWIDE HOME LOANS, INC.	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTW0	Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UTX8	COUNTRYWIDE HOME LOANS, INC.	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UU24	COUNTRYWIDE HOME LOANS, INC.	39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$17,715,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UU32	Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UU40	Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UU57	COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404UU65	COUNTRYWIDE HOME LOANS, INC.	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UU73	COUNTRYWIDE HOME LOANS, INC.	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UU81	COUNTRYWIDE HOME LOANS, INC.	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UUB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UUC2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UUD0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UUE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UUF5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UUG3	COUNTRYWIDE HOME LOANS, INC.	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404UUH1	COUNTRYWIDE HOME LOANS, INC.	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UUJ7	COUNTRYWIDE HOME LOANS, INC.	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UUK4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,816,384.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UUP3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$30,385,062.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UUQ1	COUNTRYWIDE HOME LOANS, INC.	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$57,094,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UUS7	COUNTRYWIDE HOME LOANS, INC.	1	\$158,337.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,879,255.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UUT5	COUNTRYWIDE HOME LOANS, INC.	2	\$440,720.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UUX6	COUNTRYWIDE HOME LOANS, INC.	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UUY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UUZ1	COUNTRYWIDE	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UV23		COUNTRYWIDE HOME LOANS, INC.	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UV31		COUNTRYWIDE HOME LOANS, INC.	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,949,532.89	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$6,862,687.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UV49		COUNTRYWIDE HOME LOANS, INC.	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UV56		COUNTRYWIDE HOME LOANS, INC.	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UV64		COUNTRYWIDE HOME LOANS, INC.	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UV72		COUNTRYWIDE HOME LOANS, INC.	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UV80		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UV98		COUNTRYWIDE HOME LOANS, INC.	15	\$2,462,207.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,915,023.16	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVD9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVE7		COUNTRYWIDE HOME LOANS, INC.	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,881,396.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVF4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$22,186,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVG2		COUNTRYWIDE HOME LOANS, INC.	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVH0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVJ6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$35,837,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVN7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$26,772,910.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVP2		COUNTRYWIDE HOME LOANS, INC.	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>170</b>	<b>\$32,963,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVR8		Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVS6		COUNTRYWIDE HOME LOANS, INC.	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$21,995,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVT4		COUNTRYWIDE HOME LOANS, INC.	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVU1		Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$21,668,031.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVV9		COUNTRYWIDE HOME LOANS, INC.	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UVZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UW22		COUNTRYWIDE HOME LOANS, INC.	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UW30		COUNTRYWIDE HOME LOANS, INC.	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$32,469,583.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UW48		COUNTRYWIDE HOME LOANS, INC.	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UW55		COUNTRYWIDE HOME LOANS, INC.	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UW63		COUNTRYWIDE HOME LOANS, INC.	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UW71		COUNTRYWIDE HOME LOANS, INC.	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UW89		COUNTRYWIDE HOME LOANS, INC.	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UW97		COUNTRYWIDE HOME LOANS, INC.	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UWB2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$8,715,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UWE6		COUNTRYWIDE HOME LOANS, INC.	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UWF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UWG1		COUNTRYWIDE HOME LOANS, INC.	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UWH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404UWJ5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UWN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UWP1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UWR7	COUNTRYWIDE HOME LOANS, INC.	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UWS5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UWT3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$20,003,592.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UWV8	COUNTRYWIDE HOME LOANS, INC.	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UWX4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$14,125,656.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UWZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UX21		COUNTRYWIDE HOME LOANS, INC.	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UX39		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UX54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UX62		COUNTRYWIDE HOME LOANS, INC.	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UX88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UX96		COUNTRYWIDE HOME LOANS, INC.	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$14,873,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UXA3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UXC9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UXD7		COUNTRYWIDE HOME LOANS, INC.	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UXE5	COUNTRYWIDE HOME LOANS, INC.		103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UXF2	COUNTRYWIDE HOME LOANS, INC.		91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UXG0	COUNTRYWIDE HOME LOANS, INC.		83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UXH8	Unavailable		146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UXL9	Unavailable		13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UXM7	Unavailable		17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UXN5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UXP0	COUNTRYWIDE HOME LOANS, INC.		9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UXQ8	COUNTRYWIDE HOME LOANS, INC.		18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UXR6	COUNTRYWIDE HOME LOANS, INC.		5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UXS4			13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UXU9	Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UXV7	COUNTRYWIDE HOME LOANS, INC.	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UXW5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UXY1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,005,770.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,303,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UXZ8	Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UY46	COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,259,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UYA2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UYB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,449,480.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UYC8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>

31404UYG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYH7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$30,466,581.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYK0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYL8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYN4	COUNTRYWIDE HOME LOANS, INC.	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>931</b>	<b>\$189,020,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYP9	COUNTRYWIDE HOME LOANS, INC.	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$43,607,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYQ7	COUNTRYWIDE HOME LOANS, INC.	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYR5	Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYS3	COUNTRYWIDE HOME LOANS, INC.	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYU8		Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYV6		COUNTRYWIDE HOME LOANS, INC.	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYX2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,007,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UY Y0		COUNTRYWIDE HOME LOANS, INC.	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$30,003,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UYZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,092,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZ29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZ45		COUNTRYWIDE HOME LOANS, INC.	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZ52		COUNTRYWIDE HOME LOANS, INC.	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZ78			33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$8,096,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZ94		COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZA1		COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$9,098,899.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZB9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,335,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZE3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZF0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZG8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZH6		COUNTRYWIDE	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	HOME LOANS, INC.										
	Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$76,998,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UZJ2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	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>		<b>0</b>
31404UZT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	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>		<b>0</b>
31404UZU7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,344,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UZV5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	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>		<b>0</b>
31404UZW3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	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>		<b>0</b>
31404UZX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	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>		<b>0</b>
31404UZY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	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>		<b>0</b>
31404UZZ6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	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>		<b>0</b>
31404V5N4	BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V5Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$681,400.00	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$933,584.13	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404VMS4	WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VMU9	WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VPP7	OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VPQ5	OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VPR3	Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VQ43	Unavailable	24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VQ50	OHIO SAVINGS BANK	4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,354,951.05	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VQ68	OHIO SAVINGS BANK	1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VQE1	Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VQF8	OHIO SAVINGS BANK	25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VQG6	OHIO SAVINGS BANK	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404VQH4		OHIO SAVINGS BANK	1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VRT7		Unavailable	30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VRU4		Unavailable	28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,401,728.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VSG4		Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VTC2		OHIO SAVINGS BANK	1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VTD0		OHIO SAVINGS BANK	3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VTE8		OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VTF5		Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VTS7		OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VTT5		OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VTU2		OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VTV0		Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VV21		OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VVC9	OHIO SAVINGS BANK		4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VVD7	OHIO SAVINGS BANK		1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VVP0	OHIO SAVINGS BANK		32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VVQ8	OHIO SAVINGS BANK		5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VVR6	OHIO SAVINGS BANK		2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VW20	OHIO SAVINGS BANK		1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VWC8	OHIO SAVINGS BANK		10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VWD6	Unavailable		89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,716,380.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VWZ7	OHIO SAVINGS BANK		15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VX29	FIRST HORIZON HOME LOAN CORPORATION		59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VX37	FIRST HORIZON HOME LOAN CORPORATION		39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VX45		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VX52		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,246,923.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VX78		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VX86		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VX94		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VXC7		Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VXW3		FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VXY9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VY28		GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VY36		GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VY44		GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VY51		GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VY69		GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VY77		GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VY85		GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VY93		GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$32,904,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYF9		GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYG7		GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYH5		GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYJ1		GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYK8		GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYL6		GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYM4		GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYP7		GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYQ5		GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYR3		GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYS1		GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYT9		GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYU6		GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYV4		GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYW2		GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYX0		GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYY8		GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYZ5		GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZ76		FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZ84		FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZ92		FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,477.43	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404VZA9	Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZB7	GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZC5	GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZD3	GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZE1	GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZF8	GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZG6	GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZH4	GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZJ0	GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZK7	GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZL5		GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZN1		GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZP6		GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZQ4		GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZR2		GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZS0		GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZT8		GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZU5		GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZV3		GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZW1	GMAC MORTGAGE CORPORATION		2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,992,613.30	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZX9	GMAC MORTGAGE CORPORATION		97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZY7	GMAC MORTGAGE CORPORATION		7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3G9	Unavailable		20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3H7	Unavailable		14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3J3	WELLS FARGO HOME MORTGAGE, INC.		1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3K0	WELLS FARGO HOME MORTGAGE, INC.		3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3L8	WELLS FARGO HOME MORTGAGE, INC.		4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,352,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3M6	WELLS FARGO HOME MORTGAGE, INC.		3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3N4	WELLS FARGO HOME MORTGAGE, INC.		5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,988,049.67	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3P9	WELLS FARGO HOME MORTGAGE, INC.		3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3Q7	WELLS FARGO HOME MORTGAGE, INC.		3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3T1	WELLS FARGO HOME MORTGAGE, INC.		21	\$1,392,672.10	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,032,912.39	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,425,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3U8	WELLS FARGO HOME MORTGAGE, INC.		45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3V6	WELLS FARGO HOME MORTGAGE, INC.		20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3W4	WELLS FARGO HOME MORTGAGE, INC.		50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3X2	WELLS FARGO HOME MORTGAGE, INC.		50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3Y0	WELLS FARGO HOME MORTGAGE, INC.		23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3Z7	WELLS FARGO HOME MORTGAGE, INC.		12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404W4A1	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W4B9	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W4Q6	Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W4R4	Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W4S2	Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W4V5	Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W4Z6	RBMG INC.	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,115,300.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5E2	Unavailable	23	\$3,368,166.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5F9	RBMG INC.	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5L6	Unavailable	17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5N2	Unavailable	13	\$1,018,260.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5P7	RBMG INC.	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5Q5	RBMG INC.	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5R3	RBMG INC.	4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5S1	Unavailable	15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5T9	Unavailable	18	\$2,907,885.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5U6	RBMG INC.	1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5V4	Unavailable	14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404W5X0	Unavailable	23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5Y8	RBMG INC.	1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W5Z5	RBMG INC.	1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6B7	Unavailable	16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6D3	Unavailable	9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WG26	GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WG34	GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WG42	GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WG59	GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WG67	GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WG75		GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WG91		GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WGM2		GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WGN0		Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WGP5		GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WGQ3		GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WGR1		GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WGS9		GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WGT7		GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404WGU4	GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WGV2	GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WGW0	GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WGY6	GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZ3	GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WH25	GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WH33	GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WH41	Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WH58	GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WH74	CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404WHA7	GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHB5	GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHF6	Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHK5	GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHN9	GMAC MORTGAGE CORPORATION		48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHP4	GMAC MORTGAGE CORPORATION		31	\$4,713,853.88	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$315,232.14	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHQ2	GMAC MORTGAGE CORPORATION		149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHR0	GMAC MORTGAGE CORPORATION		61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,295,262.75	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHS8	GMAC MORTGAGE CORPORATION		89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHT6	GMAC MORTGAGE CORPORATION		22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHU3	GMAC MORTGAGE CORPORATION		56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHV1	GMAC MORTGAGE CORPORATION		27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHW9	GMAC MORTGAGE CORPORATION		118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404WHX7	GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHY5	GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WHZ2	GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJK3	UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJL1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJM9	UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJQ0		3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION										
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404WJV9	UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404WK21	RBC MORTGAGE COMPANY	3	\$458,300.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,781,850.63	79.54%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404WK39	RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WK62		RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WK70		RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WK88		RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WKZ8		RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLA2		RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLB0		RBC MORTGAGE COMPANY	16	\$3,137,410.68	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLD6		RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLE4		RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLF1		RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLG9	RBC MORTGAGE COMPANY		29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLH7	RBC MORTGAGE COMPANY		7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLK0	RBC MORTGAGE COMPANY		8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLL8	RBC MORTGAGE COMPANY		24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLM6	RBC MORTGAGE COMPANY		14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLN4	RBC MORTGAGE COMPANY		12	\$2,380,600.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,068,700.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLP9	RBC MORTGAGE COMPANY		4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WM37	CHARTER ONE MORTGAGE CORP.		28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WMK9	CHARTER ONE MORTGAGE CORP.		100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404WML7	CHARTER ONE MORTGAGE CORP.	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WMS2	CHARTER ONE MORTGAGE CORP.	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WMT0	CHARTER ONE MORTGAGE CORP.	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WMU7	CHARTER ONE MORTGAGE CORP.	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WMX1	CHARTER ONE MORTGAGE CORP.	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WN69	GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WN77		GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WN85		GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WNA0		M&T MORTGAGE CORPORATION	10	\$1,907,517.66	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,875.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WNX0		Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WNY8		GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WNZ5		GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WP26		GMAC MORTGAGE CORPORATION	17	\$2,969,426.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WP34		GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WP42		Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WP59		GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404WP67	GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WP75	GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WP83	GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPA8	GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPB6	Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPE0	GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPF7	GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPG5	GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPH3	GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPJ9	GMAC MORTGAGE CORPORATION	10	\$1,979,004.90	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$661,245.77	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPK6		GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPL4		GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPM2		GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPN0		GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPP5		GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPQ3		GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPR1		GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPS9		GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPT7		GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPV2	GMAC MORTGAGE CORPORATION		9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPW0	GMAC MORTGAGE CORPORATION		6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,682,180.98	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPX8	GMAC MORTGAGE CORPORATION		105	\$23,528,710.08	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WPY6	GMAC MORTGAGE CORPORATION		125	\$19,948,536.27	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WQ41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		3	\$556,500.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WQ66	DEUTSCHE BANK AG NEW YORK BRANCH		23	\$2,009,650.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WQ74	DEUTSCHE BANK AG NEW YORK BRANCH		20	\$1,449,220.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WQ82	DEUTSCHE BANK AG NEW YORK BRANCH		25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WQA7	GMAC MORTGAGE CORPORATION		21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WQB5	GMAC MORTGAGE CORPORATION		10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WQC3		GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WQD1		GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WR24		BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WR32		BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$87,617,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WR40		BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WR57		BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WR65		BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WRB4		BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WRC2		BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>928</b>	<b>\$91,755,596.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,025</b>	<b>\$249,877,531.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,005</b>	<b>\$249,838,551.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,009</b>	<b>\$249,872,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>	
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>419</b>	<b>\$102,599,826.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>636</b>	<b>\$158,776,257.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,733</b>	<b>\$237,009,323.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	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>		<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	NA	0	\$0.00	
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>592</b>	<b>\$37,861,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$51,683,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
31404WRS7	BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WRT5	BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WRU2	BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$34,621,474.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WRV0	BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$104,053,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WRW8	BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$64,936,957.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404WRX6	BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WRY4	BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WRZ1	BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WS31	BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WS49	BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WS80	BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WSK3	BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WSM9	BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WSN7	BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$57,819,943.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WSQ0		BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WSS6		BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WST4		BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WSU1		BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WSW7		BANK OF AMERICA NA	26	\$5,399,963.16	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WSX5		BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WSZ0		BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$17,150,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WT22		BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WT30		BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WT48	BANK OF AMERICA NA		9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WT55	BANK OF AMERICA NA		64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WT63	BANK OF AMERICA NA		34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WT71	BANK OF AMERICA NA		21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WT89	BANK OF AMERICA NA		22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WT97	BANK OF AMERICA NA		50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTA4	BANK OF AMERICA NA		26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTH9	BANK OF AMERICA NA		415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,415</b>	<b>\$249,975,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTJ5	BANK OF AMERICA NA		1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,826</b>	<b>\$249,990,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404WTK2	BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTL0	BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTM8	BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,298</b>	<b>\$120,640,357.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTN6	BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,364</b>	<b>\$177,580,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTP1	BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$75,901,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTQ9	BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTR7	BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$22,724,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTS5	BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTT3	BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404WTU0	BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTV8	BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>662</b>	<b>\$145,941,046.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTW6	BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTX4	BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTY2	BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$20,351,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTZ9	BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WU20	BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$40,414,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WUA2	BANK OF AMERICA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA											
		Unavailable	44	\$5,712,872.00	45.04%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>97</b>	<b>\$12,683,969.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31404WUB0		BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	33	\$8,297,572.25	82.67%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>40</b>	<b>\$10,036,472.25</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31404WUF1		BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	6	\$1,339,400.00	10.4%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>67</b>	<b>\$12,878,098.59</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31404WUG9		BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	7	\$1,270,500.00	15.22%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>64</b>	<b>\$8,347,925.61</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31404WUH7		BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	298	\$61,471,755.73	49.27%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>667</b>	<b>\$124,771,812.74</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31404WUJ3		BANK OF AMERICA NA	236	\$42,402,932.59	56%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	161	\$33,321,308.00	44%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>397</b>	<b>\$75,724,240.59</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31404WUK0		BANK OF AMERICA NA	14	\$2,369,200.00	67.98%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	4	\$1,116,150.00	32.02%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>18</b>	<b>\$3,485,350.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31404WUL8		BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	4	\$417,500.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>247</b>	<b>\$32,412,146.69</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31404WUM6		BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	116	\$25,041,873.30	24.96%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>499</b>	<b>\$100,337,040.23</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31404WUN4		BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	\$0.00	NA	\$0.00	NA	\$0.00			

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		Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WUP9		BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WUQ7		BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WUR5		BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WUS3		BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WUU8		BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WUV6		BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>579</b>	<b>\$100,625,823.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WUW4		BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WUX2		BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$43,429,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WUY0		BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>517</b>	<b>\$100,742,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404WUZ7	BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVA1	BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,732,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVB9	BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVC7	BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVD5	Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVJ2	REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVK9	REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVL7	REGIONS BANK	13	\$2,602,421.96	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVP8	REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404WVQ6	M&T MORTGAGE CORPORATION	9	\$1,471,017.13	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,147.25	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVR4	SUNTRUST MORTGAGE INC.	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVS2	SUNTRUST MORTGAGE INC.	24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVT0	Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVU7	SUNTRUST MORTGAGE INC.	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVV5	SUNTRUST MORTGAGE INC.	8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WXB7	Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WXD3	Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WXE1	Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WXF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WXG6	Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404WXH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	191	\$41,993,033.60	99.55%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>192</b>	<b>\$42,183,529.60</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404W XK7	Unavailable	18	\$2,841,761.56	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,841,761.56</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404WXL5	Unavailable	45	\$2,874,211.88	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,874,211.88</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404WXM3	Unavailable	60	\$6,490,375.69	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,490,375.69</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404W XN1	Unavailable	32	\$4,392,628.14	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,392,628.14</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404WXP6	Unavailable	94	\$21,468,905.16	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$21,468,905.16</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404WXS0	Unavailable	30	\$4,189,326.22	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,189,326.22</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404WY26	IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	10	\$1,448,050.00	69.1%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,095,647.32</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404WY34	IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	61	\$9,912,671.65	69.03%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,359,171.65</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404WY59	IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	49	\$7,134,366.14	84.94%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,398,836.14</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31404WY67	IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	61	\$10,681,912.14	93.16%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,466,682.14</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

31404WYW0	CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WYX8	CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WYY6	CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X2A1	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X2B9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X2C7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X2D5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X2E3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404X2F0		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X2H6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3F9		SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3G7		OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3H5		Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XV27			58	\$10,102,156.24	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK												
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404XV35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
		Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
		Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
		Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
		Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
		Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
		Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,746,612.38	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XVZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWE0	WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWG5		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWJ9		WACHOVIA MORTGAGE CORPORATION	4	\$865,500.00	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$911,203.73	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31404XXS8		STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXU3		REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZH0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404XZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZR8	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZS6	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZT4	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZU1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y5D0	CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YA51	Unavailable	13	\$3,053,026.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YA85	Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAB8	REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$521,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404YAE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,103,649.50	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAF9		Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAG7		Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAJ1		Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAK8		Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAM4		Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,085,113.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404YE81	STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YE99	STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YEK4	AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YEL2	AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YER9	HAWAII HOME LOANS, INC.	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YEVO	HAWAII HOME LOANS, INC.	8	\$1,506,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YEW8	CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YEX6	CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFA5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFB3	PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$985,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFD9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404YFE7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFF4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFG2	Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFH0	Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YK27	NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YK35	NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YK43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YK50	AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YK68	AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YK84	AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YK92	FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YKK7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,557,695.51	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,800.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLA8		FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLB6		Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLC4		FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,872,570.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLF7		FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLG5		FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLH3		FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y LJ9		FLAGSTAR BANK, FSB	3	\$248,200.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,727,250.00	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y LK6		FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y LL4		Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y LM2		Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y LQ3		FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y LR1		FLAGSTAR BANK, FSB	13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A5A7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,694,045.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A5B5		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,071,810.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,071,810.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A7G2		EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A7H0		EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A7J6			10	\$215,863.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND											
<b>Total</b>			<b>10</b>	<b>\$215,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A7K3		SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$394,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A7L1		SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$555,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A7M9		SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ABZ5		FREEDOM MORTGAGE CORP.	10	\$1,000,023.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ACK7		FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405ACL5	FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ACM3	FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AE66	WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEM1	WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEN9	WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEP4	WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEQ2	WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405AER0		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJE4		NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJF1		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJH7		NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJU8		STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$730,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405APH0		Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405APK3		Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAA9		SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$662,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$887,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$685,757.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$584,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405BDL2	WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BDN8	WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BE49	ABN AMRO MORTGAGE GROUP, INC.	1	\$66,300.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BE56	ABN AMRO MORTGAGE GROUP, INC.	4	\$303,800.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BE64	ABN AMRO MORTGAGE GROUP, INC.	6	\$402,377.85	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BE72	ABN AMRO MORTGAGE GROUP, INC.	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BE80	Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BE98	ABN AMRO MORTGAGE GROUP, INC.	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BF97	Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFA4		11	\$1,062,750.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.											
	Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFB2	ABN AMRO MORTGAGE GROUP, INC.	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFC0	ABN AMRO MORTGAGE GROUP, INC.	7	\$638,150.00	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFD8	ABN AMRO MORTGAGE GROUP, INC.	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFE6	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,214,950.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFF3	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFG1	ABN AMRO MORTGAGE GROUP, INC.	74	\$9,545,576.79	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFJ5	Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFL0	ABN AMRO MORTGAGE GROUP,	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFM8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,614,272.44	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFP1		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFR7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFS5		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,600.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFT3		ABN AMRO MORTGAGE GROUP, INC.	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFU0		ABN AMRO MORTGAGE GROUP, INC.	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFV8		Unavailable	43	\$7,710,724.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFW6		ABN AMRO MORTGAGE GROUP, INC.	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFX4		ABN AMRO MORTGAGE GROUP, INC.	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFY2		ABN AMRO MORTGAGE GROUP, INC.	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BFZ9		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGA3		Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGB1		ABN AMRO MORTGAGE GROUP, INC.	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGC9		ABN AMRO MORTGAGE GROUP, INC.	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGD7		Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGE5		Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405BGF2	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,000.00	2.71%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	31	\$2,944,270.65	97.29%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,026,270.65</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405BGG0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,084,950.00	11.87%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	86	\$8,058,735.43	88.13%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,143,685.43</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405BGH8	ABN AMRO MORTGAGE GROUP, INC.	7	\$656,622.31	22.8%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	24	\$2,223,525.79	77.2%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,880,148.10</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405BGJ4	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,106,300.00	55.38%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	10	\$891,268.13	44.62%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,997,568.13</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405BGK1	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,200.58	6.77%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$1,614,932.49	93.23%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,732,133.07</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405BGL9	Unavailable	9	\$1,932,543.94	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,932,543.94</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405BGM7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,474,570.28	59.9%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$987,144.45	40.1%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,461,714.73</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405BGN5	ABN AMRO MORTGAGE GROUP, INC.	1	\$181,400.00	7.53%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	12	\$2,226,684.08	92.47%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,408,084.08</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405BGP0	ABN AMRO MORTGAGE GROUP,	3	\$700,050.00	7.26%	\$0.00	NA	\$0.00	NA	\$0.00

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		INC.											
		Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$470,250.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGR6		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,150.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$846,108.91	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGS4		ABN AMRO MORTGAGE GROUP, INC.	2	\$314,250.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGT2		ABN AMRO MORTGAGE GROUP, INC.	2	\$510,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGU9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGV7		ABN AMRO MORTGAGE GROUP, INC.	39	\$7,709,623.02	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGW5		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BGX3			4	\$510,450.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.												
	Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BL90	LEHMAN BROTHERS HOLDINGS, INC.	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BLX7	WASHINGTON MUTUAL SECURITIES CORP.	41	\$8,001,533.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BLY5	WASHINGTON MUTUAL SECURITIES CORP.	85	\$18,892,258.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BMA6	LEHMAN BROTHERS HOLDINGS, INC.	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BMB4	LEHMAN BROTHERS HOLDINGS, INC.	198	\$38,686,248.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>198</b>	<b>\$38,686,248.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BMC2	LEHMAN BROTHERS HOLDINGS, INC.	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BMG3	WASHINGTON MUTUAL SECURITIES CORP.	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BMH1	WASHINGTON MUTUAL SECURITIES CORP.	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BML2	LEHMAN BROTHERS HOLDINGS, INC.	1,373	\$298,562,311.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,373</b>	<b>\$298,562,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31405BMM0	LEHMAN BROTHERS HOLDINGS, INC.	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BMN8	LEHMAN BROTHERS HOLDINGS, INC.	824	\$161,438,933.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$161,438,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BMP3	LEHMAN BROTHERS HOLDINGS, INC.	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BMQ1	MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BMR9	MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CF20	DLJ MORTGAGE CAPITAL INC.	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CF38	DLJ MORTGAGE CAPITAL INC.	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CFY0	DLJ MORTGAGE CAPITAL INC.	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CFZ7	DLJ MORTGAGE CAPITAL INC.	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGG8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGH6	LEHMAN BROTHERS HOLDINGS, INC.	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGJ2		LEHMAN BROTHERS HOLDINGS, INC.	238	\$32,289,389.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$32,289,389.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGK9		LEHMAN BROTHERS HOLDINGS, INC.	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGL7		LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGM5		SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$536,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGU7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,074,319.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGV5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,832,393.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGW3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,065,917.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CPD5		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LQ44		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	2	\$430,025.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	171	\$21,324,484.15	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$15,887,434.52	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,436,915.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,186,281.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	7	\$1,130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		13	\$1,993,885.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES										
MORTGAGEAMERICA INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	6	\$498,945.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,125,638.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$466,185.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0



	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$372,845.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$935,623.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$519,855.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$786,608.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.											
	NORTH AMERICAN SAVINGS BANK F.S.B.	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,652</b>	<b>\$454,142,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371LQW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,426.34	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$393,920.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK ONE,N.A.	4	\$602,265.07	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	CHARTER BANK	52	\$7,422,790.88	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$3,500,877.98	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	\$0.00	NA	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$6,765,359.58	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$589,792.36	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	EVERBANK	51	\$9,312,081.45	1.12%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	126	\$20,955,299.94	2.52%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$849,491.02	0.1%	\$0.00	NA	\$0.00	NA	\$0.00

	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	\$0.00	NA	\$0.00	NA	\$0.00
	PIONEER BANK	21	\$2,011,507.66	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$11,534,739.10	1.38%	\$0.00	NA	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	11	\$1,972,820.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	RBC CENTURA BANK	12	\$1,639,108.78	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	\$0.00	NA	\$0.00	NA	\$0.00
	REGIONS BANK	402	\$50,068,170.71	6.01%	\$0.00	NA	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	\$0.00	NA	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	931	\$157,548,403.73	18.9%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>5,246</b>	<b>\$833,124,668.87</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31371LR43	CITIMORTGAGE, INC.	49	\$6,089,588.31	30.44%	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	60	\$7,315,368.72	36.57%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>166</b>	<b>\$20,003,422.97</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31371LR76	BANCMORTGAGE, A DIVISION OF	1	\$237,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	9	\$1,904,455.86	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$669,854.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	6	\$851,490.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,888.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,711,500.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
EVERBANK	38	\$5,915,919.85	1.97%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	42	\$5,486,942.79	1.83%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$407,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	4	\$381,926.56	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	177	\$23,932,147.75	7.98%	\$0.00	NA	\$0.00	NA	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	5	\$568,278.24	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	\$0.00	NA	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	36	\$3,221,925.67	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC	29	\$3,116,398.25	1.04%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE)											
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$850,224.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$110,563.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$853,301.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION												
		WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	19	\$1,854,253.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	576	\$76,837,872.33	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LS67		ABN AMRO MORTGAGE GROUP, INC.	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER ONE MORTGAGE CORP.	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	29	\$3,569,549.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$249,400.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,023.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,714.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,933,369.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		35	\$6,483,366.77	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA																				
	WELLS FARGO BANK, N.A.	1	\$91,080.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,189</b>	<b>\$387,315,369.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$607,795.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	232	\$25,645,685.47	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$186,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$45,957.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RBMG INC.	2	\$503,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$476,531.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$109,619.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,069</b>	<b>\$120,477,763.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$164,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.												
	OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		4	\$904,496.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION												
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$121,503.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	66	\$7,698,774.30	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	3	\$270,152.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	COMMERCE											
	BANK ONE,N.A.	4	\$370,713.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	175	\$31,066,025.44	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,218,335.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	416	\$55,314,839.87	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$2,816,716.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$243,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,169,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$659,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,623,304.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	11	\$726,190.08	0.23%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	14	\$1,714,347.75	0.55%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	13	\$1,198,060.03	0.38%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,173,640.04	0.7%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C.	59	\$8,341,077.06	2.68%	\$0.00	NA	\$0.00	NA
RATE ONE HOME LOANS INC.	6	\$612,000.00	0.2%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	16	\$1,448,095.70	0.46%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	\$0.00	NA	\$0.00	NA
REGIONS BANK	35	\$3,031,073.34	0.97%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE	12	\$1,728,315.49	0.55%	\$0.00	NA	\$0.00	NA

	CORPORATION											
	SUNTRUST MORTGAGE INC.	1	\$68,924.45	0.02%	\$0.00	NA	\$0.00	NA	\$0.00			
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00			
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	\$0.00	NA	\$0.00	NA	\$0.00			
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	\$0.00	NA	\$0.00	NA	\$0.00			
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	\$0.00	NA	\$0.00	NA	\$0.00			
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00			
	WELLS FARGO BANK, N.A.	8	\$361,472.50	0.12%	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	841	\$149,266,408.66	47.95%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>		<b>2,084</b>	<b>\$311,520,064.29</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	\$0.00	NA	\$0.00	NA	\$0.00			
	AMSOUTH BANK	2	\$230,750.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00			
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00			
	BANK ONE, N.A.	25	\$2,213,276.00	4.02%	\$0.00	NA	\$0.00	NA	\$0.00			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	\$0.00	NA	\$0.00	NA	\$0.00			
	CHARTER BANK	16	\$1,802,575.03	3.27%	\$0.00	NA	\$0.00	NA	\$0.00			
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	\$0.00	NA	\$0.00	NA	\$0.00			
	COUNTRYWIDE HOME LOANS, INC.	4	\$373,453.70	0.68%	\$0.00	NA	\$0.00	NA	\$0.00			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$447,885.32	0.81%	\$0.00	NA	\$0.00	NA	\$0.00			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00			
	GUARANTY BANK F.S.B.	6	\$619,323.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00			

	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,168,069.78	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$842,637.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,273.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$2,675,452.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$112,016.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LSH3	ABN AMRO MORTGAGE GROUP, INC.	200	\$31,210,121.53	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	CITIMORTGAGE, INC.	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	393	\$54,384,602.62	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,219,975.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$1,590,743.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,830.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION												
	PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RBC CENTURA BANK	9	\$1,178,435.31	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	REGIONS BANK	33	\$4,337,890.48	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	135	\$14,785,090.91	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		414	\$54,675,268.33	6.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA												
	WELLS FARGO BANK, N.A.	2	\$148,560.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,733	\$443,667,519.45	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5,868</b>	<b>\$880,813,117.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC.	29	\$4,400,683.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$155,855.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	34	\$4,169,603.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,243,733.06	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	55	\$6,800,171.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	822	\$107,581,342.72	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



HOME STAR MORTGAGE SERVICES, LLC										
HEMBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	4	\$524,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	3	\$489,775.03	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	2	\$260,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	1	\$135,705.65	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$340,355.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RBC CENTURA BANK	1	\$66,351.76	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RBMG INC.	1	\$160,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS BANK	18	\$1,584,075.58	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,065,422.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$290,608.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,279	\$312,040,992.69	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,774</b>	<b>\$629,618,330.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$487,289.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	2	\$188,216.92	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	7	\$831,673.42	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
HEMIBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	36	\$4,277,825.00	6.01%	\$0.00	NA	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	\$0.00	NA	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	8	\$617,200.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	\$0.00	NA	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	13	\$2,349,160.00	3.3%	\$0.00	NA	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC.	1	\$145,350.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	\$0.00	NA	\$0.00	NA	\$0.00
SALEM FIVE	4	\$684,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC												
	STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	27	\$2,547,022.96	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LT33	HOMESTREET BANK	5	\$908,492.61	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$1,484,481.40	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	12	\$2,192,792.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	13	\$2,348,693.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LT74	HOMESTREET BANK	9	\$2,285,648.95	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,641,129.00	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31371LT82	HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,391,512.00	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LTE9	AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$161,071.22	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$92,091.87	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$282,100.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$570,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$182,755.94	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$138,069.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,852,983.49	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LTF6		5	\$888,720.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	66	\$13,692,647.35	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$773,700.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,311,461.41	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LW9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,810.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,574,647.98	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,580,457.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LTX7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,344,361.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,193,904.51	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LTY5		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,065.56	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$788,475.06	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	1	\$115,735.69	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LUB3		COUNTRYWIDE HOME LOANS, INC.	9	\$963,665.63	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LUQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$909,941.74	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31371LUR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PS35	CITIMORTGAGE, INC.	3	\$313,349.14	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$760,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PS68	CITIMORTGAGE, INC.	2	\$212,092.54	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$997,159.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PSG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PSH4	CITIMORTGAGE, INC.	3	\$295,456.20	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$437,711.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PSK7	HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$377,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PSM3	CITIMORTGAGE, INC.	3	\$353,883.15	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PSN1	CITIMORTGAGE, INC.	2	\$121,400.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$143,286.64	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,500.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$387,186.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371PSS0		HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PST8		THE HUNTINGTON NATIONAL BANK	2	\$234,642.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$234,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PSV3		CITIMORTGAGE, INC.	3	\$566,333.42	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PSW1		HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PSY7		CITIMORTGAGE, INC.	29	\$2,811,389.67	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PT34		Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$579,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PT42		HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$725,219.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PT75		CITIMORTGAGE, INC.	4	\$185,774.49	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$313,470.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PT83		CITIMORTGAGE, INC.	6	\$1,018,220.74	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PTH3		CITIMORTGAGE, INC.	1	\$163,820.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$163,820.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PTP5		CITIMORTGAGE, INC.	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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	Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$905,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PTT7	Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$70,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PTW0	CITIMORTGAGE, INC.	2	\$137,261.88	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$400,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PTX8	CITIMORTGAGE, INC.	6	\$447,819.61	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PTY6	CITIMORTGAGE, INC.	2	\$138,003.78	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$198,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$417,000.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	3	\$762,803.26	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$101,125.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$249,706.44	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	2	\$418,300.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$495,717.25	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$227,830.19	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	5	\$1,377,692.00	2.69%	\$0.00	NA	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	5	\$482,429.19	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$73,383.69	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL	2	\$281,668.88	0.55%	\$0.00	NA	\$0.00	NA	\$0.00

	ASSOCIATION										
	MORTGAGE AMERICA, INC.	2	\$326,250.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00		
	MORTGAGEAMERICA INC.	3	\$280,480.44	0.55%	\$0.00	NA	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00		
	NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	\$0.00	NA	\$0.00	NA	\$0.00		
	NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00		
	PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	\$0.00	NA	\$0.00	NA	\$0.00		
	REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	\$0.00	NA	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	\$0.00	NA	\$0.00	NA	\$0.00		
	SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	SECURITY MORTGAGE CORPORATION	1	\$163,807.44	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	SUNTRUST MORTGAGE INC.	3	\$429,468.82	0.84%	\$0.00	NA	\$0.00	NA	\$0.00		
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	\$0.00	NA	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP.	2	\$291,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNITED FINANCIAL MORTGAGE CORP.	2	\$449,467.50	0.88%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNITED MORTGAGE COMPANY	1	\$122,352.75	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$39,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		

	VALLEY BANK AND TRUST COMPANY																				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,566.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,269,794.58	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$797,010.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$804,543.76	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	11	\$1,992,504.20	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	3	\$561,037.25	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$161,550.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$621,528.88	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
BANK CENTER FIRST	1	\$153,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$343,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF AMERICA NA	3	\$530,911.56	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$596,791.13	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF NEWPORT	3	\$760,018.63	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF PALATINE	1	\$167,824.56	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$339,657.13	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE CASCADES	4	\$903,300.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BARRE SAVINGS BANK	1	\$164,835.69	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$273,813.81	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$248,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	\$0.00	NA	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$917,345.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$2,696,071.75	1.03%	\$0.00	NA	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE									
	BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C.	11	\$2,269,684.43	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	3	\$782,522.76	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$198,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$257,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	

	COLUMBIA EQUITIES LTD.	7	\$1,796,221.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$352,850.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$184,311.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,392,530.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$184,811.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,550.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY									
	FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRMONT FUNDING, LTD.	2	\$662,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$402,579.19	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN	2	\$428,649.07	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	



	CORPORATION											
	FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$176,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,172,377.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION										
GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$753,273.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	3	\$643,518.13	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	2	\$711,778.63	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$159,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	11	\$2,385,134.56	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$508,770.56	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	2	\$315,150.75	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTEAD BANK	1	\$163,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$165,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,042,126.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$333,001.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$638,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$360,794.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$695,031.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA									
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP.	3	\$712,804.87	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-STATE BANK	6	\$1,771,347.81	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$320,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	2	\$324,821.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$319,123.31	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY	1	\$192,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK											
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$991,477.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$529,064.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION									
	STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$342,000.63	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$1,102,285.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYRACUSE SECURITIES INC.	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELEPHONE CREDIT UNION N.H.	1	\$219,786.13	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HONOR STATE BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	2	\$333,846.75	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	4	\$950,685.38	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
UNION BANK	5	\$1,266,147.81	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
UNIONBANK	2	\$364,213.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$470,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,681.44	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,846,484.94	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY MORTGAGE COMPANY INC.	3	\$782,250.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
VERITY CREDIT UNION	2	\$490,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$157,339.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00



	UNION													
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$163,341.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,207,393.06	6.09%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,768.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$3,779,709.59	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$208,760.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$204,764.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	\$0.00	NA	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD.	2	\$488,439.07	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$179,586.13	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,827.94	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$278,314.38	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$159,820.69	0.31%	\$0.00	NA	\$0.00	NA	\$0.00

MITCHELL MORTGAGE COMPANY L.L.C.	3	\$491,594.95	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$335,614.50	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	\$0.00	NA	\$0.00	NA	\$0.00
TIERONE BANK	1	\$250,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$229,736.13	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	\$0.00	NA	\$0.00	NA	\$0.00
WORKERS CREDIT UNION	1	\$159,816.44	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
YADKIN VALLEY	4	\$872,997.38	1.71%	\$0.00	NA	\$0.00	NA	\$0.00

	BANK AND TRUST COMPANY										
	Unavailable	63	\$13,508,377.95	26.46%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$371,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$524,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$159,233.56	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD.	1	\$333,700.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$232,800.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$177,835.13	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$215,650.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FAIRMONT FUNDING, LTD.	3	\$815,000.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
FIMI, INC.	1	\$162,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$270,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST AMERICAN INTERNATIONAL BANK										
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$185,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$546,103.94	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$197,726.69	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	18	\$4,125,498.57	7.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	2	\$427,096.19	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$629,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$377,200.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
LAKELAND BANK	1	\$324,698.94	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$269,755.88	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,180,622.32	2.1%	\$0.00	NA	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$443,777.63	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00

MT. MCKINLEY BANK	1	\$151,110.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$185,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
QUAKER CITY BANK	1	\$175,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	2	\$318,965.69	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$202,141.69	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	\$0.00	NA	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	5	\$1,026,722.70	1.83%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$203,820.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00



	STAR FINANCIAL GROUP, INC.											
	STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$704,920.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$392,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$187,821.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
ADVANTAGE BANK	1	\$156,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	1	\$189,311.13	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	1	\$163,399.13	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$319,423.50	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$194,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$160,627.75	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
BARRE SAVINGS BANK	1	\$200,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$550,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$288,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	\$0.00	NA	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	8	\$1,707,174.31	3.06%	\$0.00	NA	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$167,926.69	0.3%	\$0.00	NA	\$0.00	NA	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC									
	CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$149,456.13	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA EQUITIES LTD.	2	\$582,793.63	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE CO.	1	\$235,650.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN BANK, N.A.	1	\$240,117.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$567,815.69	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL CAPITAL BANK											
	FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK									
	HOME FINANCING CENTER INC.	4	\$618,064.75	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$163,288.44	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEY MORTGAGE LINK, INC.	1	\$219,210.75	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	1	\$278,974.13	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,322.31	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON SAVINGS BANK	1	\$219,642.31	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$211,239.44	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$695,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$234,148.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH FORK BANK	1	\$216,329.88	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	1	\$326,798.25	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$202,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$177,300.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
THE HONOR STATE BANK	1	\$174,358.81	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	\$0.00	NA	\$0.00	NA	\$0.00

	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$151,511.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	61	\$11,540,991.19	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$495,407.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	COLUMBIA CREDIT UNION									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN BANK, N.A.	1	\$263,998.13	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUNA CREDIT UNION	2	\$329,493.63	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$208,608.31	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	7	\$1,433,146.33	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTERN BANK	4	\$776,312.19	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXTRACO MORTGAGE	3	\$516,638.32	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	10	\$2,043,971.94	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	295	\$62,756,676.87	41.85%	\$0.00	NA	\$0.00	NA	\$0.00	

GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	2	\$666,918.63	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	6	\$1,000,501.01	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	2	\$406,336.38	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,667.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	2	\$426,370.94	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$149,427.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$267,474.31	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC									
	MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-STATE BANK	1	\$158,757.38	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	3	\$526,495.75	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH FORK BANK	10	\$2,305,765.39	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	4	\$717,847.19	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	STATE BANK OF LACROSSE									
	STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	2	\$361,043.88	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,119.06	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$149,432.88	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$187,281.81	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIONBANK	1	\$153,077.06	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$154,414.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	3	\$671,139.81	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	49	\$10,130,205.48	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$206,192.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$450,950.62	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	\$0.00	NA	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,407,067.38	1.48%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	8	\$1,675,118.70	1.76%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$172,780.50	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$213,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$668,657.32	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$358,610.38	0.38%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$235,100.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,681,538.01	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,320.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	UNITED MORTGAGE COMPANY													
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,247.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$996,952.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,363.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$224,166.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK CALUMET, N.A.	2	\$539,681.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	4	\$856,962.94	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$350,689.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$715,841.07	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$517,116.38	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	185	\$40,276,834.66	56.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	2	\$306,906.13	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$163,386.38	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$425,751.13	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	4	\$670,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY BANK	1	\$170,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCCLAIN BANK, N.A.	1	\$182,789.50	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$468,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-STATE BANK	1	\$247,133.38	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$222,663.81	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$178,230.69	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY - DEDICATED CHANNEL										
NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$164,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	2	\$314,738.75	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$194,469.69	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	2	\$329,582.13	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIONBANK	1	\$225,491.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,382.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,628,948.88	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T2C9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$946,178.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$946,178.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T2S4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T2Y1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T3G9	PW FUNDING INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TZ74	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TZQ2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QAH4	Unavailable	4	\$459,285.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$459,285.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QAJ0	CHARTER BANK		1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$968,175.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RQX8	WACHOVIA MORTGAGE CORPORATION		53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$344,875.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NLC4	WACHOVIA MORTGAGE CORPORATION		7	\$1,269,995.52	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$682,723.64	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NLD2	WACHOVIA MORTGAGE CORPORATION		10	\$1,932,708.07	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,165,950.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WWT5	PHH MORTGAGE SERVICES CORPORATION		47	\$8,779,242.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WWU2	PHH MORTGAGE SERVICES CORPORATION		34	\$5,729,445.47	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$209,103.50	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WWV0	PHH MORTGAGE SERVICES CORPORATION		80	\$16,786,051.83	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$431,234.58	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WWW8	PHH MORTGAGE SERVICES CORPORATION		39	\$5,799,184.62	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$470,705.96	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390WWX6	PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WWY4	PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DMU4	Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DMV2	Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CNR1	MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CNS9	MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CNT7	MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EC24	TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EC32	TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EC40	TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ECQ1	TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ECR9		TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ECS7		TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ECT5		TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ECU2		TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ECV0		TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ECW8		TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ECX6		TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ECZ1		TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PB46		BANK ONE,N.A.	20	\$3,586,290.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31400PB53		BANK ONE,N.A.	25	\$4,455,459.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TY27		WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TY35		WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TY43		WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TY50		WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K5U5		WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K5V3		WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XD61		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XD79		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$941,595.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XD87		SALEM FIVE MORTGAGE	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC										
<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>	<b>\$0.00</b>		<b>0</b>
31402HCE9		WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31402HCG4		WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31402HCH2		WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31402HCK5		WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31402HCL3		WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>

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31402HCM1	WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HCN9	WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HCP4	WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HCQ2	WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HCR0	WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HCS8	WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HCT6	WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HCU3	WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HCV1	WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HCW9	WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JF28	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JF36	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MP61		WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQA1		WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$155,759.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK											
	Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQB9	WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQC7	WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQD5	WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQE3	WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQF0	WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQG8	WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQH6		WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQJ2		WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQK9		WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQL7		WASHINGTON MUTUAL BANK	4	\$602,725.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,705,940.00	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QDQ1		UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QDR9		UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QDS7		UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402QDU2	UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S2P1	BANK ONE,N.A.	108	\$17,712,664.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S2Q9	BANK ONE,N.A.	73	\$13,323,422.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S2R7	BANK ONE,N.A.	47	\$2,943,000.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S2S5	BANK ONE,N.A.	27	\$2,632,932.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SU21	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,099,583.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SU39	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,046,504.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SUZ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,310,668.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YUS1	GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YUT9	GUILD MORTGAGE COMPANY	17	\$2,552,727.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YUU6	GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YUV4	GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403D2Q1		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E7E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$582,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EKB2		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403EKD8		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F3K8		WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F3L6		WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F3M4		WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FA79		GUARANTY RESIDENTIAL LENDING, INC.	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FFM1		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FGK4		AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYE8		WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYF5		WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYG3		WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FYH1		WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZ23		WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZ31		WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZR8		WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZS6		WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZT4		WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZU1		WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403FZV9	WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZW7	WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZX5	WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZY3	WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FZZ0	WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LNM9	U.S. BANK N.A.	4	\$560,044.29	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$878,450.18	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LNN7	U.S. BANK N.A.	1	\$94,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,343,865.63	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LNP2	U.S. BANK N.A.	3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,888,186.88	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LNQ0	Unavailable	10	\$1,591,158.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LNR8	Unavailable	11	\$1,498,015.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403MLC1	U.S. BANK N.A.	2	\$171,900.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,226,509.40	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MLE7	U.S. BANK N.A.	5	\$992,100.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,213,611.78	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MLJ6	U.S. BANK N.A.	1	\$286,272.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,031,655.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QLT5	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,947,078.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QLV0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,253,689.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QRH5	FIRST HORIZON HOME LOAN CORPORATION	183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RRV2	CITIMORTGAGE, INC.	17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RS25	CITIMORTGAGE, INC.	8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S4Q6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,046.79	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S4R4	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S4S2	THE BRANCH BANKING AND	28	\$4,063,658.24	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY											
		Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S5C6		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S6C5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SK62		WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SK70		WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SSU1		FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SSV9		FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TB29		BANK ONE,N.A.	8	\$1,005,072.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TBH6		BANK ONE,N.A.	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TBJ2		BANK ONE,N.A.	27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TBP8	BANK ONE,N.A.		76	\$4,905,128.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TBQ6	BANK ONE,N.A.		39	\$2,509,787.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TBR4	BANK ONE,N.A.		75	\$7,433,795.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TBT0	BANK ONE,N.A.		131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TBV5	BANK ONE,N.A.		138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TBX1	BANK ONE,N.A.		12	\$1,088,564.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TBY9	BANK ONE,N.A.		20	\$1,460,806.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TBZ6	BANK ONE,N.A.		28	\$2,961,137.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TGJ7	Unavailable		13	\$2,042,153.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TGK4	Unavailable		15	\$1,019,419.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TGL2	Unavailable		16	\$1,579,881.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TGM0	Unavailable		11	\$1,292,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TGP3	Unavailable		14	\$1,972,017.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TGQ1	Unavailable		86	\$14,134,732.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403TJ70		Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TJ88		Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TJ96		Unavailable	15	\$1,758,109.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TKA1		Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TKB9		Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TKC7		Unavailable	8	\$1,500,660.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TW42		USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,441,671.15	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TW59		USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TW75		Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TW91		Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXA7		Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXB5		Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXC3		USAA FEDERAL SAVINGS BANK	1	\$118,364.23	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXD1			2	\$665,586.79	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		USAA FEDERAL SAVINGS BANK											
		Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXE9		USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXF6		USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXG4		USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXH2		USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXJ8		USAA FEDERAL SAVINGS BANK	1	\$79,920.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXK5		Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXL3		Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXM1		Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXN9		USAA FEDERAL SAVINGS BANK	6	\$996,208.34	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,697,151.58	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXP4		USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXQ2		USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$38,829,216.40	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXR0		USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXS8		USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXT6		Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXU3		USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UQM6		RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UQN4		RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UQP9		RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UQQ7		RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UQR5		RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UQS3		RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UWJ6		FIRST FINANCIAL CARIBBEAN	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWK3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWL1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWM9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWN7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWP2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UY47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UY54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UY62			20	\$1,838,850.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE												
	Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE												
31403UY70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE												
31403UY88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE												
31403UY96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE												
31403UZA2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE												
31403UZB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE												
31403UZC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UZE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UZF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UZG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UZH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6G5	WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6H3	WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6J9	WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403X6K6		WASHINGTON MUTUAL BANK, FA	10	\$1,114,197.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6L4		WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6M2		WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6N0		WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XUP8		WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XUQ6		WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XUR4		WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XUS2		WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XUT0		WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XV28		WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XV36		WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XV44		WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XV51		Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XV69		WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XV77		WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XV85		WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XV93		WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XVH5		WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403XVN2	WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XVP7	WASHINGTON MUTUAL BANK, FA	12	\$2,302,843.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XVQ5	WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XVR3	WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XVS1	WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XVT9	WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XVU6	WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XVV4	WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XVW2	WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403XVX0	WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,325.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XVY8	WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,263,353.80	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XVZ5	Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XWA9	WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XWB7	WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,394,100.00	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XWC5	Unavailable	19	\$2,390,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XWD3	Unavailable	63	\$11,451,693.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y5V1	Unavailable	5	\$1,170,923.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YA29	WASHINGTON MUTUAL BANK, FA	7	\$1,849,667.29	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,273,063.04	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YBC6	WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$244,874.42	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,273.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YFG3	COMMERCIAL FEDERAL BANK		10	\$1,551,104.01	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,850,516.64	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YFH1	COMMERCIAL FEDERAL BANK		12	\$1,759,645.23	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,432,959.20	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YFP3	COMMERCIAL FEDERAL BANK		11	\$1,642,817.79	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,254,616.71	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YFQ1	COMMERCIAL FEDERAL BANK		1	\$52,135.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,611,934.81	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YFR9	Unavailable		6	\$1,188,516.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YQ22	WACHOVIA MORTGAGE CORPORATION		2	\$219,192.71	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,599,060.64	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YQ55	WACHOVIA MORTGAGE CORPORATION		9	\$1,435,158.98	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$323,143.71	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YQW6	WACHOVIA MORTGAGE CORPORATION		11	\$1,773,946.37	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$547,756.18	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YQX4	WACHOVIA MORTGAGE CORPORATION		12	\$1,149,935.16	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$501,089.83	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YQY2		WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YQZ9		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,048.35	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YWB5		WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YWC3		WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YWD1		Unavailable	14	\$3,205,985.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YWE9		Unavailable	11	\$1,236,626.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CG61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CJJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$5,849,530.79	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,287,700.69	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CJM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CJN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CJQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CK58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	7	\$1,563,688.20	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CK74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CMK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CML1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CMM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CMN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CMP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CMQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404CMR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CMS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CMT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DHS0	CITIMORTGAGE, INC.	191	\$12,163,749.93	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,562,774.20	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DHU5	CITIMORTGAGE, INC.	129	\$12,615,483.46	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,369,550.89	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DHV3	CITIMORTGAGE, INC.	22	\$4,356,492.30	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DHW1	CITIMORTGAGE, INC.	158	\$20,470,579.66	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DHX9	CITIMORTGAGE, INC.	11	\$2,336,588.03	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DHY7	CITIMORTGAGE, INC.	110	\$23,394,666.05	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404DHZ4	CITIMORTGAGE, INC.	57	\$10,017,022.38	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DK98	CITIMORTGAGE, INC.	16	\$1,308,018.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DKW7	CITIMORTGAGE, INC.	10	\$1,778,990.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DKX5	CITIMORTGAGE, INC.	13	\$1,930,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FCT8	WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FF99	UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FGA5	UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FGB3	UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FGC1	UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$17,797,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FGD9	UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FGE7	UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FGF4		UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FGG2		UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FGH0		UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FGJ6		UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FGK3		UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FGV9		Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FPS6		NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FPT4		NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FPU1		NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GDX6		STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GHU8		WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GKR1		FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GKS9		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GKT7		FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GKU4		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GKV2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GKW0		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GKX8		FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404GQR5	INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GQS3	INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GQT1	INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GQV6	INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GQX2	INDYMAC BANK, FSB	15	\$2,694,863.33	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,721,534.35	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GVD0	HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,500.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,578,150.00	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GW49	Unavailable	18	\$3,669,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GW56	Unavailable	11	\$1,546,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GW64	Unavailable	11	\$1,578,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GW80	Unavailable	8	\$1,193,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GY88		40	\$6,784,393.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.										
<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>	<b>\$0.00</b>		<b>0</b>
31404GZA2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,070,585.83	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404HG94		AMERICAN HOME MORTGAGE CORPORATION	47	\$9,564,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>	<b>\$0.00</b>		<b>0</b>
31404HN21		UNION PLANTERS BANK NA	11	\$1,488,681.92	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$240,631.35	13.91%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404HNA3		UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,515,782.85	21.91%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404HNB1		UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,875,264.68	27.14%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404HNC9		UNION PLANTERS BANK NA	37	\$4,936,968.22	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$640,442.06	11.48%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404HND7		UNION PLANTERS BANK NA	9	\$592,954.89	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,070,569.73	64.36%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404HNE5		UNION PLANTERS BANK NA	90	\$17,948,895.78	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,689,792.70	24.07%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404HNF2		UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>

31404HNG0	UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HNH8	UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HNJ4	UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HMK1	UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HNL9	UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HNM7	UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HNN5	UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HNR6	UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HNS4	UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404HNT2	UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HNU9	UNION PLANTERS BANK NA	13	\$1,243,487.39	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,922.51	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HNW5	UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HNX3	UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HNY1	UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HNZ8	UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,630,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HV55	NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$910,484.59	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HV63	NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,992.63	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HV71	NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404HY29	KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HY52	KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HY60	KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HY78	KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HY94	KB HOME MORTGAGE COMPANY	11	\$2,018,804.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HZB8	KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HZE2	KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HZG7	KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K3T7	INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K4Y5	GUARANTY RESIDENTIAL	21	\$3,873,095.00	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LENDING, INC.											
		Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L3G3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L3H1		HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L3K4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L3L2		HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L3M0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L3N8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L3U2		HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L3V0		HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L3W8		HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L3X6		HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L3Y4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L3Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4A5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4B3		HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,932,754.19	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4C1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,269.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4D9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,742,144.62	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4H0		HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,093,159.01	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4J6		HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,898,773.16	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4K3		HSBC MORTGAGE CORPORATION (USA)	1	\$275,675.97	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,438,511.66	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4L1		HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,566,041.05	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4M9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,292,817.57	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$707,000.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4N7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,400,487.68	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4P2		Unavailable	35	\$4,713,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4Q0		HSBC MORTGAGE CORPORATION (USA)	26	\$5,145,950.00	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,100.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4R8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,758.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4X5		HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4Y3		HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5A4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,684,372.18	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5B2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,478,405.42	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5C0		HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,728,900.73	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,071,700.00	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LA26		HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LA34		HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LA42		HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LA59		HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LA67		HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LA83		HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LA91		HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404LAW0		HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAX8		HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAY6		HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAZ3		HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LBB5		HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LBC3		HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LBD1		HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LCF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LCH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LCJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LS27		HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LS35		HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LS43		HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LS50		HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LS68		HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LS84		HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LS92		HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LTA8		HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LTB6		HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LUT5		RATE ONE HOME LOANS INC.	5	\$1,003,999.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LUU2		RATE ONE HOME LOANS INC.	6	\$1,008,065.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4H8		CITIMORTGAGE, INC.	5	\$1,249,500.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4J4		CITIMORTGAGE, INC.	4	\$989,600.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,516,482.31	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4K1		CITIMORTGAGE, INC.	4	\$936,226.00	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4N5		Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4P0		CITIMORTGAGE, INC.	2	\$92,209.91	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4Q8		CITIMORTGAGE, INC.	2	\$200,376.97	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4R6		CITIMORTGAGE, INC.	2	\$249,600.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4S4		CITIMORTGAGE, INC.	3	\$797,850.09	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4V7		CITIMORTGAGE, INC.	1	\$269,394.57	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,098,136.63	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4W5		CITIMORTGAGE, INC.	16	\$1,442,544.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4X3		CITIMORTGAGE, INC.	12	\$1,301,875.35	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4Z8		CITIMORTGAGE, INC.	3	\$189,641.20	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,573.50	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$303,214.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5B0		CITIMORTGAGE, INC.	12	\$2,009,341.49	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5C8		CITIMORTGAGE, INC.	3	\$411,872.31	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5D6		CITIMORTGAGE, INC.	48	\$8,425,858.16	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5E4		CITIMORTGAGE, INC.	29	\$5,512,238.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5F1		Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5K0		CITIMORTGAGE, INC.	9	\$1,886,651.09	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,726,608.17	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5L8		CITIMORTGAGE, INC.	39	\$7,066,560.50	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$82,896,068.93	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5M6		CITIMORTGAGE, INC.	80	\$13,962,965.99	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$74,231,103.89	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5N4		CITIMORTGAGE, INC.	48	\$8,532,498.24	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$103,418,432.11	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5P9		CITIMORTGAGE, INC.	365	\$55,769,841.53	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,126,185.82	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404M5Q7	CITIMORTGAGE, INC.	333	\$43,870,857.46	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,520,345.60	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5R5	CITIMORTGAGE, INC.	494	\$73,681,681.89	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,575,748.64	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5S3	CITIMORTGAGE, INC.	178	\$26,197,549.21	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$52,063,182.61	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5T1	CITIMORTGAGE, INC.	184	\$28,562,418.62	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$85,719,050.08	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5U8	CITIMORTGAGE, INC.	8	\$791,244.06	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,221,889.18	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5V6	CITIMORTGAGE, INC.	86	\$16,021,355.66	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$47,603,210.68	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5W4	CITIMORTGAGE, INC.	3	\$406,094.34	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,923,847.89	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M6L7	CITIMORTGAGE, INC.	3	\$527,930.65	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$950,457.59	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M6M5	CITIMORTGAGE, INC.	128	\$20,984,044.25	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$43,886,399.14	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M6N3	CITIMORTGAGE, INC.	107	\$21,958,581.32	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$60,959,847.36	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M6P8	CITIMORTGAGE, INC.	116	\$30,966,060.95	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$76,244,312.79	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404M6Q6	CITIMORTGAGE, INC.	67	\$21,478,888.41	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$75,596,438.95	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M6R4	CITIMORTGAGE, INC.	1	\$173,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,108,039.49	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M6S2	CITIMORTGAGE, INC.	11	\$2,173,580.32	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,835,278.35	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M6U7	CITIMORTGAGE, INC.	9	\$1,451,057.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,269,991.77	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M6V5	CITIMORTGAGE, INC.	50	\$6,783,604.27	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,865,467.43	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M6W3	CITIMORTGAGE, INC.	14	\$3,055,567.81	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,231,300.00	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MEL8	WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,008,179.39	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MEM6	WASHINGTON MUTUAL BANK, FA	4	\$793,118.37	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,311,307.64	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MJG4	Unavailable	45	\$7,230,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MJH2	Unavailable	19	\$4,523,886.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MJJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,989,858.67	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404MJM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$911,158.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,844,590.14	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MJP4	Unavailable	19	\$2,534,352.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MKS6	PULTE MORTGAGE, L.L.C.	74	\$14,998,737.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MKT4	PULTE MORTGAGE, L.L.C.	137	\$24,499,648.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MKU1	PULTE MORTGAGE, L.L.C.	76	\$13,500,841.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MKV9	PULTE MORTGAGE, L.L.C.	47	\$8,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MKW7	PULTE MORTGAGE, L.L.C.	48	\$8,000,186.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MKX5	PULTE MORTGAGE, L.L.C.	26	\$5,000,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MKY3	PULTE MORTGAGE, L.L.C.	59	\$10,000,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MND6	USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MNG9	USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404MNH7		USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MNJ3		USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MNK0		USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MNM6		USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MNN4		USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MNP9		USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MNQ7		USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MNR5		USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MNS3		USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MS58		Unavailable	12	\$1,681,444.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MSQ2		Unavailable	18	\$2,597,063.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MT32		INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,145,917.02	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404MTC2		Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MTF5		INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MTG3		INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MUP1		INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MUT3		INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MW20		HARWOOD STREET FUNDING I, LLC	40	\$6,583,008.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MWZ7		HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N7L4		IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N7M2		IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NG26		CITIMORTGAGE, INC.	317	\$56,786,591.93	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NG34		CITIMORTGAGE, INC.	325	\$61,963,218.42	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NG42		CITIMORTGAGE, INC.	172	\$33,896,964.85	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NG59		CITIMORTGAGE, INC.	177	\$32,436,885.55	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NG67		CITIMORTGAGE, INC.	185	\$34,499,478.86	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NG75		CITIMORTGAGE, INC.	155	\$28,885,955.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NG83		CITIMORTGAGE, INC.	113	\$20,043,407.23	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NG91		CITIMORTGAGE, INC.	119	\$22,608,543.65	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NGR1		CITIMORTGAGE, INC.	8	\$1,212,244.63	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,061.63	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NGT7		CITIMORTGAGE, INC.	6	\$968,384.09	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$996,145.58	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NGU4		CITIMORTGAGE, INC.	5	\$803,985.25	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NGV2		CITIMORTGAGE, INC.	48	\$6,894,067.57	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,290,873.30	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NGW0		CITIMORTGAGE, INC.	28	\$4,044,685.65	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,285,731.11	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NGX8		CITIMORTGAGE, INC.	217	\$38,951,873.94	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$43,242,442.52	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NGY6	CITIMORTGAGE, INC.	222	\$43,516,584.78	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$41,711,570.42	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NGZ3	CITIMORTGAGE, INC.	230	\$42,806,833.90	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	169	\$39,248,092.90	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NHA7	CITIMORTGAGE, INC.	224	\$43,921,539.94	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$41,658,178.51	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NHB5	CITIMORTGAGE, INC.	182	\$32,096,801.68	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	226	\$51,790,593.79	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NHC3	CITIMORTGAGE, INC.	93	\$16,069,792.77	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	314	\$70,343,886.35	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NHD1	CITIMORTGAGE, INC.	33	\$6,514,249.19	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	367	\$81,633,927.23	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NHE9	CITIMORTGAGE, INC.	29	\$5,890,306.97	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	371	\$86,379,832.65	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NHF6	CITIMORTGAGE, INC.	21	\$3,699,054.92	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$29,706,572.95	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NHH2	Unavailable	15	\$3,730,902.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NHJ8	CITIMORTGAGE, INC.	9	\$1,690,600.49	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$14,466,268.90	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NHK5	CITIMORTGAGE, INC.	11	\$2,215,836.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NHL3	CITIMORTGAGE, INC.	10	\$1,155,566.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	40	\$7,307,400.02	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NHM1		CITIMORTGAGE, INC.	56	\$8,065,706.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,463,174.51	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NHN9		CITIMORTGAGE, INC.	10	\$1,652,009.33	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,192,340.79	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PA27		IRWIN MORTGAGE CORPORATION	7	\$1,015,653.03	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,056,781.11	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PA35		IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,520,412.04	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PA43		IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,371,956.49	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PA50		IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,571,968.54	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PA68		IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,776,332.48	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PA76		IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,636,221.59	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PAA9		IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404PAC5	IRWIN MORTGAGE CORPORATION	11	\$970,440.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,099,190.43	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PAZ4	IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,908,579.49	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PCK5	BANKNORTH, NA	11	\$2,404,973.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PCL3	BANKNORTH, NA	134	\$20,581,150.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PCM1	BANKNORTH, NA	102	\$16,046,320.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PCN9	BANKNORTH, NA	32	\$4,723,375.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PGE5	WACHOVIA MORTGAGE CORPORATION	29	\$1,894,764.43	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$317,569.71	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PGF2	WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,219.77	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PGG0	WACHOVIA MORTGAGE CORPORATION	29	\$3,709,206.22	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,000,522.40	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PGH8	WACHOVIA MORTGAGE CORPORATION	52	\$11,867,151.66	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,827,867.56	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404PGJ4	WACHOVIA MORTGAGE CORPORATION	20	\$3,238,719.38	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,073,656.66	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q7D5	INDYMAC BANK, FSB	16	\$2,975,390.57	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,134,294.62	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q7E3	INDYMAC BANK, FSB	14	\$2,242,508.93	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,813,638.59	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q7F0	INDYMAC BANK, FSB	16	\$2,332,626.72	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,869,831.36	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q7G8	INDYMAC BANK, FSB	6	\$720,700.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,893,194.44	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q7H6	INDYMAC BANK, FSB	1	\$148,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,743,618.97	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q7J2	Unavailable	7	\$1,099,494.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Q7M5	INDYMAC BANK, FSB	1	\$287,538.61	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,433,640.39	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R2H9	WASHINGTON MUTUAL BANK	84	\$16,880,658.47	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,261,720.55	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R2J5	WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$9,349,399.47	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R6S1		WASHINGTON MUTUAL BANK, FA	5	\$675,950.26	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,273,906.70	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RA23		Unavailable	11	\$881,315.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$881,315.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RA49		Unavailable	2	\$144,181.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$144,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RA64		Unavailable	3	\$236,278.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$236,278.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RA80		Unavailable	4	\$333,904.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$333,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RAA5		Unavailable	57	\$6,667,475.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RAB3		INDYMAC BANK, FSB	3	\$223,776.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$13,369,282.82	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RAC1		Unavailable	76	\$5,731,640.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RAD9		INDYMAC BANK, FSB	1	\$26,826.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,907,614.27	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RAE7		Unavailable	35	\$1,933,213.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RAM9		INDYMAC BANK, FSB	1	\$79,648.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,722,965.34	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RAN7		Unavailable	123	\$11,567,265.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RAP2		INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	49	\$4,188,481.17	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RAQ0	Unavailable	13	\$1,264,386.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RAV9	Unavailable	16	\$1,712,639.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RAW7	Unavailable	27	\$2,563,455.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RAX5	Unavailable	6	\$307,719.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$307,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RAZ0	Unavailable	7	\$792,103.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$792,103.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RB48	Unavailable	20	\$2,779,863.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RBF3	Unavailable	5	\$440,984.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$440,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RBL0	Unavailable	4	\$462,926.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$462,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RBM8	Unavailable	12	\$777,485.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$777,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RBP1	INDYMAC BANK, FSB	12	\$2,925,923.74	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,346,834.82	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404RBQ9	INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,888,886.55	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RBR7	INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,366,700.35	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RBS5	Unavailable	6	\$987,364.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$987,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RBU0	Unavailable	2	\$391,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$391,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RBV8	INDYMAC BANK, FSB	2	\$383,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,082,736.74	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RBW6	INDYMAC BANK, FSB	7	\$1,079,500.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,601,075.93	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RBX4	INDYMAC BANK, FSB	5	\$795,299.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,948,507.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RBY2	Unavailable	5	\$721,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$721,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RBZ9	INDYMAC BANK, FSB	2	\$428,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,578,464.64	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RCH8	GUARANTY RESIDENTIAL LENDING, INC.	101	\$17,091,351.59	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RCT2	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,886,313.00	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404RDA2		MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGL5		RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,460.37	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGM3		RBC MORTGAGE COMPANY	7	\$1,324,625.15	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,950,822.45	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGN1		RBC MORTGAGE COMPANY	3	\$695,145.62	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$736,000.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGP6		RBC MORTGAGE COMPANY	5	\$682,602.17	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,693,023.29	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGQ4		RBC MORTGAGE COMPANY	1	\$170,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,532,310.34	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGR2		RBC MORTGAGE COMPANY	6	\$935,231.88	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,051,767.80	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGS0		RBC MORTGAGE COMPANY	5	\$854,845.08	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$853,493.65	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGT8		RBC MORTGAGE COMPANY	2	\$445,000.00	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,200.00	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGU5		RBC MORTGAGE COMPANY	2	\$526,700.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$967,800.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGV3		RBC MORTGAGE COMPANY	3	\$518,000.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,039,800.00	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGW1		RBC MORTGAGE COMPANY	2	\$530,000.00	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,750.00	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGZ4		RBC MORTGAGE COMPANY	3	\$334,000.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,546,200.00	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RH26		FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RKJ5		WELLS FARGO BANK, N.A.	364	\$52,059,500.66	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$48,143,817.24	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>708</b>	<b>\$100,203,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RKK2		WELLS FARGO BANK, N.A.	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$49,672,865.34	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>657</b>	<b>\$100,971,385.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RKL0		WELLS FARGO BANK, N.A.	267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRD1		FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRE9		FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRF6		FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRG4		FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSJ7		HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSK4		HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSL2		HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSM0		HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSN8		HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSP3		HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSQ1		HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSR9			33	\$5,502,190.31	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK											
		Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RST5		HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSU2		HIBERNIA NATIONAL BANK	21	\$3,011,245.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSV0		HIBERNIA NATIONAL BANK	123	\$13,678,108.98	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSW8		HIBERNIA NATIONAL BANK	38	\$4,524,741.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSX6		HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSY4		HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,796.09	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSZ1		HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RZS9		WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RZT7		WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RZU4		WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			47	\$6,811,250.15	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		WASHINGTON MUTUAL BANK, FA												
		Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
		WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404RZW0		Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404S5C5		Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
		Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
		Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
		Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
		Unavailable	24	\$4,366,825.16	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
		Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404SL37		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SL52		FIRST HORIZON HOME LOAN CORPORATION	72	\$12,773,054.22	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$759,346.03	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SL60		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SLU7		FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SLV5		FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SLW3		FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SLX1		FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SLY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SLZ6		FIRST HORIZON HOME LOAN	101	\$17,409,975.00	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SN50		SUNTRUST MORTGAGE INC.	3	\$795,507.09	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$638,640.96	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SN68		SUNTRUST MORTGAGE INC.	9	\$1,155,254.60	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$363,938.96	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SN76		SUNTRUST MORTGAGE INC.	7	\$423,746.47	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,692,343.26	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SN84		SUNTRUST MORTGAGE INC.	29	\$4,552,025.49	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,714,414.18	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SN92		SUNTRUST MORTGAGE INC.	19	\$3,026,983.35	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,440,039.12	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SP82		UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,552,527.40	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPA7		SUNTRUST MORTGAGE INC.	2	\$286,116.39	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,687,232.28	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPB5		SUNTRUST MORTGAGE INC.	3	\$178,235.90	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,440,441.14	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPC3		SUNTRUST	12	\$1,789,846.10	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404SPN9	SUNTRUST MORTGAGE INC.	48	\$6,995,657.78	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,978,473.88	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SQQ4	HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SQL2	HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SW43	RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SW50	RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SW68	RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SW76	RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SW84	RBC MORTGAGE COMPANY	14	\$2,283,823.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXA8	RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXB6	RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXE0	RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXF7		104	\$15,873,419.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY											
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXH3		RBC MORTGAGE COMPANY	28	\$3,939,776.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXJ9		RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXX6		RBC MORTGAGE COMPANY	51	\$7,853,802.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SYK5		RBC MORTGAGE COMPANY	7	\$1,388,250.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SYL3		RBC MORTGAGE COMPANY	16	\$2,365,901.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SYM1		RBC MORTGAGE COMPANY	22	\$2,489,007.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SYN9		RBC MORTGAGE COMPANY	21	\$3,127,149.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SYQ2		RBC MORTGAGE COMPANY	15	\$2,103,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SYR0		RBC MORTGAGE COMPANY	24	\$3,568,910.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SYS8		RBC MORTGAGE COMPANY	33	\$4,575,682.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SYT6		RBC MORTGAGE COMPANY	16	\$2,392,157.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404T4D2	WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,795.74	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T4G5	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$742,985.88	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T4H3	WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T4J9	WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T4K6	WACHOVIA MORTGAGE CORPORATION	2	\$658,600.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,285,996.95	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T4L4	WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T4P5	WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$589,062.40	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T4Q3	WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,924,177.36	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404T4R1	WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,080,312.01	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAA1	UNION PLANTERS BANK NA	70	\$10,909,573.52	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAB9	UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,556,222.48	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAC7	UNION PLANTERS BANK NA	73	\$12,929,685.05	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,969,102.64	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAD5	UNION PLANTERS BANK NA	94	\$13,499,241.13	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,081,974.81	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAE3	UNION PLANTERS BANK NA	70	\$8,816,243.97	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,743,522.60	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAF0	UNION PLANTERS BANK NA	61	\$10,584,291.29	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,915,795.79	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAG8	UNION PLANTERS BANK NA	72	\$13,840,132.22	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,728,324.24	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAH6	UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,487,600.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31404TAJ2	UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,890,038.49	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TAK9	UNION PLANTERS BANK NA	48	\$6,015,539.20	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,209,539.66	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TC50	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TC68	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TC84	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TC92	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TDB6	HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TDC4	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TDD2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TDE0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TDH3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TDJ9		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TDK6		HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TW66		HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TW82		HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TWD1		FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TWE9		FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,974,211.04	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TWF6		FLAGSTAR BANK, FSB	1	\$204,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,017,855.95	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404TWG4	FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,685,693.68	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TWH2	FLAGSTAR BANK, FSB	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,370,906.32	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TWJ8	FLAGSTAR BANK, FSB	7	\$1,572,681.30	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,860,678.67	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TWK5	FLAGSTAR BANK, FSB	8	\$1,980,664.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,777,832.07	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TXA6	HOMESTREET BANK	29	\$4,005,831.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TXD0	HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2P4	COUNTRYWIDE HOME LOANS, INC.	123	\$18,298,155.01	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$30,004,443.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2Q2	Unavailable	140	\$25,001,508.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$25,001,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2R0	Unavailable	124	\$25,005,041.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2S8	Unavailable	120	\$25,005,482.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2T6	COUNTRYWIDE HOME LOANS, INC.	61	\$8,955,170.39	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,045,004.41	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404U2U3	COUNTRYWIDE HOME LOANS, INC.	42	\$7,530,073.98	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,715,500.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2V1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,777,782.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,674,300.00	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2W9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,521.00	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,300,400.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2X7	COUNTRYWIDE HOME LOANS, INC.	48	\$7,451,395.35	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U2Y5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,160,595.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,606,451.97	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U3A6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,188,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,728,304.36	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U3B4	COUNTRYWIDE HOME LOANS, INC.	2	\$504,299.99	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,754,499.96	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U3C2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,450.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,935,460.00	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U3D0	COUNTRYWIDE HOME LOANS, INC.	113	\$24,152,046.70	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,852,565.33	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U3E8	Unavailable	46	\$9,865,608.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U3F5		Unavailable	49	\$8,292,600.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U3H1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,667,920.21	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,452,632.07	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U4Z0		COUNTRYWIDE HOME LOANS, INC.	80	\$13,399,211.38	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,601,600.00	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5A4		Unavailable	118	\$25,003,765.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5B2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,338.91	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,075,162.58	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5D8		COUNTRYWIDE HOME LOANS, INC.	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5E6		COUNTRYWIDE HOME LOANS, INC.	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5F3		COUNTRYWIDE HOME LOANS, INC.	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5G1		COUNTRYWIDE HOME LOANS, INC.	50	\$6,457,370.92	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,825,185.34	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$30,282,556.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5H9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,081,813.86	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$20,674,372.56	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>233</b>	<b>\$29,756,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5J5		COUNTRYWIDE HOME LOANS, INC.	85	\$5,164,437.42	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,262,529.21	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$17,426,966.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5K2		COUNTRYWIDE HOME LOANS, INC.	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,252,889.72	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5L0		COUNTRYWIDE HOME LOANS, INC.	90	\$20,985,005.19	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,983,058.67	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$59,968,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5M8		COUNTRYWIDE HOME LOANS, INC.	57	\$10,130,742.63	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,065,974.58	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$30,196,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,280,898.52	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5P1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,656,219.30	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5Q9		COUNTRYWIDE HOME LOANS, INC.	40	\$8,901,029.17	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5S5		COUNTRYWIDE HOME LOANS, INC.	60	\$10,556,284.08	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$71,547,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5T3		COUNTRYWIDE HOME LOANS, INC.	32	\$7,153,812.81	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404U5U0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,489,937.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,517,593.08	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5V8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,478,655.00	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,527,255.99	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5W6	COUNTRYWIDE HOME LOANS, INC.	43	\$8,352,101.85	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U5Y2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,501,572.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,231,345.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,732,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6A3	Unavailable	145	\$25,008,212.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6B1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,075,083.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,927,245.35	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6C9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,539,760.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,465,139.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6D7	COUNTRYWIDE HOME LOANS, INC.	147	\$22,637,721.91	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,363,668.93	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6E5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,046,154.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,208,823.21	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6F2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,855.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,504,021.81	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6G0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,465,300.10	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,207,169.61	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6H8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,451,547.76	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,837,899.75	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6J4		COUNTRYWIDE HOME LOANS, INC.	4	\$752,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,280,086.90	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6K1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,831,963.56	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,971,609.06	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$19,803,572.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6L9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,775,133.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,169,422.06	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6M7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,030,980.86	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,922,645.42	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6N5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,335,015.00	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,021,732.54	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6P0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,800,079.15	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,686,272.36	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6Q8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,676,883.00	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,323,012.41	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6R6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,705,468.68	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,196,274.91	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6S4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,307,055.28	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,368,244.54	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U6T2		COUNTRYWIDE HOME LOANS, INC.	54	\$11,503,564.68	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U7A2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,667,758.78	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,972,487.52	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U7C8		COUNTRYWIDE HOME LOANS, INC.	107	\$17,523,990.96	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$70,997,640.26	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>463</b>	<b>\$88,521,631.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U7D6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,760,205.93	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,600,108.80	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U7E4		Unavailable	149	\$25,006,964.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$25,006,964.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U7F1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,686,349.99	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U7H7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,525,736.33	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,144,733.97	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404U7J3			57	\$8,832,750.19	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404U7K0		COUNTRYWIDE HOME LOANS, INC.	129	\$21,064,323.00	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,936,450.00	15.75%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404U7L8		COUNTRYWIDE HOME LOANS, INC.	91	\$13,346,801.00	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404U7M6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,236,428.00	53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UA59		NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UA67		NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UA75		NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UA83		NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UA91		NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UBA7		NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,323,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404UBB5		NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>

31404UBC3	NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UBD1	NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UBE9	NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UBF6	NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UBH2	NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UC24	THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UC32	THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UC40	THE HUNTINGTON NATIONAL BANK	6	\$1,129,979.15	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UC57	THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UC65	THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404UC99	THE HUNTINGTON NATIONAL BANK	10	\$630,445.51	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,593.26	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCR9	THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCS7	THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,790.66	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCT5	THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,931.68	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCU2	THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,829.72	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCV0	THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,899.97	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCX6	THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,994.86	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCY4	THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,829.66	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UCZ1	THE HUNTINGTON NATIONAL BANK	13	\$1,288,130.14	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,184.45	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UDB3	THE HUNTINGTON	60	\$8,829,389.46	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	NATIONAL BANK										
	Unavailable	10	\$1,346,275.15	13.23%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UGL8	RBC CENTURA BANK	10	\$1,156,235.76	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UGM6	RBC CENTURA BANK	18	\$2,306,397.50	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UGP9	RBC CENTURA BANK	11	\$1,144,520.57	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UGQ7	RBC CENTURA BANK	18	\$2,120,388.21	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UT59	Unavailable	6	\$405,270.02	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UT67	COUNTRYWIDE HOME LOANS, INC.	1	\$53,233.08	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$102,940.18	65.91%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UY20	COUNTRYWIDE HOME LOANS, INC.	8	\$836,468.38	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,542,850.83	84.45%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UY38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,766.06	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,785,610.53	91.22%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UZK9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,390,790.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,615,036.97	63.06%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UZL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,360.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,981,857.94	86.5%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404UZM5	COUNTRYWIDE HOME LOANS, INC.	132	\$20,923,169.61	83.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$4,082,305.24	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZN3		COUNTRYWIDE HOME LOANS, INC.	104	\$17,740,975.38	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,259,943.93	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZP8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,502,625.58	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,498,910.72	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZQ6		COUNTRYWIDE HOME LOANS, INC.	47	\$8,161,498.26	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,839,442.80	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UZS2		COUNTRYWIDE HOME LOANS, INC.	1	\$86,048.35	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$736,025.30	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$822,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2A5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,605,352.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2B3		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,269.42	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,147,131.48	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2C1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,561,913.03	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2D9		FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,602,636.54	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2E7			26	\$3,320,924.42	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	19	\$2,335,286.73	41.29%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
	Unavailable	18	\$2,537,975.00	54.98%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
	Unavailable	16	\$1,547,396.14	35.63%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
	Unavailable	11	\$900,830.00	46.68%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404V2L1	FIRST HORIZON HOME LOAN CORPORATION	5	\$948,600.00	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$296,000.00	23.78%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
	Unavailable	66	\$12,421,122.00	26.58%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404V3K2	SUNTRUST MORTGAGE INC.	17	\$2,829,992.91	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,433,931.67	84.51%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404V3L0	SUNTRUST MORTGAGE INC.	36	\$8,057,322.33	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,186,720.68	58.13%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404V3M8		13	\$2,255,847.96	22.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.											
	Unavailable	41	\$7,902,427.69	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3N6	SUNTRUST MORTGAGE INC.	76	\$16,646,490.10	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,047.32	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3P1	SUNTRUST MORTGAGE INC.	1	\$332,398.60	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,574,491.72	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3Q9	SUNTRUST MORTGAGE INC.	4	\$820,919.30	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$867,433.74	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3R7	SUNTRUST MORTGAGE INC.	3	\$538,241.39	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$777,433.33	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3S5	SUNTRUST MORTGAGE INC.	20	\$3,260,127.35	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,380,624.01	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3T3	SUNTRUST MORTGAGE INC.	6	\$982,883.66	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$495,995.50	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3U0	SUNTRUST MORTGAGE INC.	11	\$882,469.97	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$415,286.92	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,947,916.56	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,452,397.41	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,170,401.33	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,803,089.96	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,374,368.81	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,628,270.05	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,165,397.27	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$3,445,458.81	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,939,427.50	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,044.56	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,775,916.99	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,965,144.00	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,200.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V6Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,998,786.56	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404V7A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,019,269.88	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V7B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V7C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,731,452.85	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V7D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,810,546.00	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V7E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V7F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$741,463.02	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404V7G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,337,703.93	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V7H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,958,793.43	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V7J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,718,774.53	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V7K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V7L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,494,946.51	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V7M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,639,164.00	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VA24	COUNTRYWIDE HOME LOANS, INC.	70	\$12,174,529.90	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$131,735,922.76	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>750</b>	<b>\$143,910,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404VA32	COUNTRYWIDE HOME LOANS, INC.	88	\$19,747,290.39	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$120,456,547.57	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>611</b>	<b>\$140,203,837.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VA40	COUNTRYWIDE HOME LOANS, INC.	30	\$6,927,160.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,082,280.99	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,009,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VA57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,067,481.15	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,936,522.36	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,004,003.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VA65	COUNTRYWIDE HOME LOANS, INC.	30	\$5,665,139.66	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,336,070.39	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VA73	COUNTRYWIDE HOME LOANS, INC.	19	\$3,629,390.55	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,635,996.12	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VA81	COUNTRYWIDE HOME LOANS, INC.	31	\$4,764,659.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,446,107.67	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VA99	COUNTRYWIDE HOME LOANS, INC.	48	\$8,205,863.02	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,972,440.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAA6	COUNTRYWIDE HOME LOANS, INC.	48	\$11,535,892.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,467,519.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAB4	Unavailable	104	\$25,008,506.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAC2	COUNTRYWIDE HOME LOANS, INC.	106	\$17,724,315.98	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,280,489.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAD0		COUNTRYWIDE HOME LOANS, INC.	109	\$18,525,845.01	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,477,646.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAE8		COUNTRYWIDE HOME LOANS, INC.	65	\$10,669,400.85	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,335,532.27	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAF5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,793.14	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,774,787.30	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAG3		Unavailable	46	\$9,594,894.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,566.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,852,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,580,996.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,389,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAK4		COUNTRYWIDE HOME LOANS, INC.	67	\$5,956,565.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,367,711.61	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAL2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,767,556.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,779,213.51	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAM0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,450,037.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAN8			57	\$3,552,557.75	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAP3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,488,105.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,686,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAQ1		COUNTRYWIDE HOME LOANS, INC.	88	\$11,383,010.30	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$53,858,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAR9		COUNTRYWIDE HOME LOANS, INC.	55	\$4,008,369.04	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAS7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,199,236.47	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,727,387.98	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAT5		COUNTRYWIDE HOME LOANS, INC.	52	\$10,608,443.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,905,510.39	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$35,513,953.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAU2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,409,372.87	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAV0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,230.46	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,420,291.19	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAW8		COUNTRYWIDE HOME LOANS, INC.	44	\$9,513,146.41	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$26,139,525.80	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VAZ1		COUNTRYWIDE	8	\$1,293,856.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	HOME LOANS, INC.											
	Unavailable	54	\$10,260,059.71	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VB98	COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,135.99	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$85,928,870.62	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$95,908,006.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBA5	Unavailable	128	\$25,001,413.86	100%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	51	\$8,741,083.00	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,733,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBC1	COUNTRYWIDE HOME LOANS, INC.	147	\$24,262,979.00	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$747,020.00	2.99%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	44	\$7,919,009.00	42.26%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
31404VBE7	Unavailable	35	\$7,847,738.37	100%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	59	\$5,158,426.55	42.55%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
31404VBJ6		27	\$4,940,055.16	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	36	\$7,192,559.15	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,132,614.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBK3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,867,010.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,354,741.82	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBL1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,047,631.06	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBM9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,050,066.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,866,036.35	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,484.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBP2		COUNTRYWIDE HOME LOANS, INC.	63	\$8,390,311.93	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,259,691.79	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBR8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,322,030.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBS6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,983,653.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBT4		COUNTRYWIDE HOME LOANS, INC.	77	\$9,946,244.41	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VBU1		COUNTRYWIDE	80	\$4,905,999.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VC63		COUNTRYWIDE HOME LOANS, INC.	29	\$5,550,021.01	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$23,571,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VC71		COUNTRYWIDE HOME LOANS, INC.	81	\$17,004,068.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$49,844,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VC89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,610.10	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,733,107.43	88.24%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		Unavailable	32	\$6,649,569.77	57.64%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		Unavailable	15	\$1,881,784.11	92.62%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		Unavailable	7	\$1,017,106.77	84.27%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		Unavailable	288	\$63,662,730.52	88.64%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		Unavailable	480	\$99,470,655.20	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>616</b>	<b>\$125,979,056.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,922,026.84	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,303,607.51	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCG1		COUNTRYWIDE HOME LOANS, INC.	140	\$23,720,453.58	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,055.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$25,002,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,546,068.48	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,463,566.41	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCJ5		COUNTRYWIDE HOME LOANS, INC.	107	\$15,772,171.00	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,232,473.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCK2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,157,590.00	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,843,236.00	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCL0		Unavailable	101	\$25,007,657.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCM8		COUNTRYWIDE HOME LOANS, INC.	126	\$21,890,512.99	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,114,134.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCN6		COUNTRYWIDE HOME LOANS, INC.	95	\$15,641,033.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,364,450.00	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCP1		Unavailable	11	\$1,471,273.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCR7		COUNTRYWIDE HOME LOANS, INC.	3	\$317,257.96	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,034,705.07	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCS5	COUNTRYWIDE HOME LOANS, INC.		82	\$4,689,426.92	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$6,111,708.93	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCT3	COUNTRYWIDE HOME LOANS, INC.		54	\$9,433,516.39	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$14,407,022.00	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCU0	COUNTRYWIDE HOME LOANS, INC.		22	\$1,857,864.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,072,374.47	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCW6	COUNTRYWIDE HOME LOANS, INC.		65	\$8,287,125.18	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$12,989,584.66	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$21,276,709.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCX4	COUNTRYWIDE HOME LOANS, INC.		15	\$1,446,055.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,824,457.45	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VCZ9	COUNTRYWIDE HOME LOANS, INC.		49	\$4,466,687.86	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$5,863,991.93	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VD21	COUNTRYWIDE HOME LOANS, INC.		76	\$12,286,743.00	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,334,235.00	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,620,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VD39	COUNTRYWIDE HOME LOANS, INC.		26	\$5,177,050.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,823,455.00	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VD47	COUNTRYWIDE HOME LOANS, INC.		13	\$2,830,350.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$17,170,543.00	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404VD54	Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VD70	Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VD88	COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,770.00	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VD96	COUNTRYWIDE HOME LOANS, INC.	48	\$7,838,537.26	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDA3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,597,334.78	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDB1	COUNTRYWIDE HOME LOANS, INC.	51	\$11,528,642.86	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDF2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,319,327.77	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDK1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,247,537.35	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$79,624,681.30	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$87,872,218.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDL9	COUNTRYWIDE HOME LOANS, INC.	41	\$9,209,447.90	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$36,299,584.89	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,832,619.05	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$778,611.40	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404VDN5	Unavailable	100	\$19,258,702.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDP0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,696,512.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,908,183.66	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDQ8	Unavailable	19	\$4,079,221.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDS4	COUNTRYWIDE HOME LOANS, INC.	60	\$9,686,355.80	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,354,810.73	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDT2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,199.00	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,922,527.00	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDU9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,722,694.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,643,870.39	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDV7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,626.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,132,404.26	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDW5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,738,803.94	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,400.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDX3	Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDY1	COUNTRYWIDE HOME LOANS, INC.	121	\$24,469,977.85	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,000,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VDZ8		9	\$1,456,257.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	16	\$2,378,150.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VE20		COUNTRYWIDE HOME LOANS, INC.	6	\$763,157.32	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,367,428.24	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VE38		COUNTRYWIDE HOME LOANS, INC.	51	\$9,303,097.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,270,937.27	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VE46		COUNTRYWIDE HOME LOANS, INC.	84	\$7,438,663.94	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,603,343.97	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VE53		COUNTRYWIDE HOME LOANS, INC.	54	\$11,426,868.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,883,353.06	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VE61		COUNTRYWIDE HOME LOANS, INC.	55	\$13,970,961.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,596,431.50	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$37,567,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VE79		COUNTRYWIDE HOME LOANS, INC.	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VE87		COUNTRYWIDE HOME LOANS, INC.	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VE95		COUNTRYWIDE HOME LOANS, INC.	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VEA2		COUNTRYWIDE	29	\$5,361,885.00	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VEN4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,585,180.95	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,164,365.55	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VEP9		COUNTRYWIDE HOME LOANS, INC.	68	\$11,909,589.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,401,632.01	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VEQ7		COUNTRYWIDE HOME LOANS, INC.	202	\$14,722,466.40	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$12,487,475.35	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$27,209,941.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VER5		COUNTRYWIDE HOME LOANS, INC.	118	\$16,368,017.00	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,752,916.76	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VES3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,786,065.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,582,173.57	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,368,238.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VET1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,798,157.00	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,255,999.50	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VEU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,759.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,267,683.37	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VEV6		COUNTRYWIDE HOME LOANS, INC.	194	\$11,280,527.58	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$11,089,061.36	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$22,369,588.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VEW4		COUNTRYWIDE HOME LOANS, INC.	42	\$5,872,262.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,837,595.94	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>120</b>	<b>\$16,709,857.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VEX2		COUNTRYWIDE HOME LOANS, INC.	70	\$7,254,238.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,877,291.50	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$15,131,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VF45		COUNTRYWIDE HOME LOANS, INC.	2	\$251,723.99	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,064,054.29	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VF52		COUNTRYWIDE HOME LOANS, INC.	3	\$445,500.00	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,614.45	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VF60		COUNTRYWIDE HOME LOANS, INC.	2	\$104,582.38	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$333,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VF78		Unavailable	3	\$274,297.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$274,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VF86		Unavailable	6	\$586,330.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$586,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VF94		COUNTRYWIDE HOME LOANS, INC.	64	\$14,686,739.09	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,316,314.41	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VFA1		COUNTRYWIDE HOME LOANS, INC.	135	\$17,308,654.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,712,198.88	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$40,020,852.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VFB9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,038,445.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VFC7		COUNTRYWIDE HOME LOANS, INC.	82	\$16,996,868.00	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,610,422.64	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VFD5		COUNTRYWIDE HOME LOANS, INC.	100	\$20,458,696.00	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$33,907,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VFE3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,132,185.79	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,604,366.92	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VFF0		COUNTRYWIDE HOME LOANS, INC.	69	\$6,314,617.00	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VFG8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,877,083.10	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VFH6		COUNTRYWIDE HOME LOANS, INC.	108	\$22,470,512.26	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$68,440,040.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VFK9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,095,008.57	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,144,704.56	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VFR4		COUNTRYWIDE HOME LOANS, INC.	229	\$36,783,667.40	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$146,478,662.67	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>982</b>	<b>\$183,262,330.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VFS2		COUNTRYWIDE HOME LOANS, INC.	160	\$35,119,885.19	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$126,245,352.98	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>695</b>	<b>\$161,365,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VFT0		Unavailable	119	\$25,002,715.26	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
31404VFU7			243	\$38,936,595.16	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	92	\$16,172,485.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VG85		COUNTRYWIDE HOME LOANS, INC.	130	\$26,420,319.00	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,366,753.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VG93		Unavailable	53	\$10,848,235.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGA0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,428,880.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,572,648.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,045,170.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,360.43	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGC6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,839,877.17	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,992,100.82	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGD4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,946,179.75	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,373,219.21	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,123,430.00	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,352,811.99	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGF9		COUNTRYWIDE HOME LOANS, INC.	30	\$1,959,236.00	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,840,749.11	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGG7		COUNTRYWIDE HOME LOANS, INC.	37	\$6,505,543.00	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,043,797.12	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404VGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$4,612,633.50	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,209,786.64	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGK8	COUNTRYWIDE HOME LOANS, INC.	6	\$715,788.86	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,599,936.16	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGL6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,771.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,853,888.26	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGM4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,425,741.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,782,924.16	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGN2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,249,438.78	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,559,554.78	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGP7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,742,267.27	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,095,300.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGR3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,609,221.02	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,339,082.46	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGS1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,994,168.53	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,196,416.92	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,190,585.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGT9	COUNTRYWIDE HOME LOANS, INC.	29	\$6,374,636.37	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,759,963.55	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGX0	COUNTRYWIDE	68	\$10,798,564.57	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		HOME LOANS, INC.											
		Unavailable	32	\$5,810,695.06	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGY8		COUNTRYWIDE HOME LOANS, INC.	1	\$188,100.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,018,310.00	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VGZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,253,735.00	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,891,180.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VH35		COUNTRYWIDE HOME LOANS, INC.	26	\$4,333,325.00	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VH68		Unavailable	50	\$15,099,469.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VH84		COUNTRYWIDE HOME LOANS, INC.	74	\$12,570,266.00	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,432,849.00	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VH92		Unavailable	134	\$25,003,136.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHA9		COUNTRYWIDE HOME LOANS, INC.	60	\$12,971,987.00	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,152,666.99	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHB7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,973,600.00	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,612,900.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHD3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,917,408.00	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,097.15	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHE1			50	\$8,412,403.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	59	\$10,536,447.31	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHF8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,106,607.00	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,853,940.89	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHG6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,678,131.00	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,668,930.43	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHH4		COUNTRYWIDE HOME LOANS, INC.	50	\$9,804,627.00	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,197,795.00	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,002,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHJ0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,720,509.84	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,543,000.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$34,263,509.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHK7		COUNTRYWIDE HOME LOANS, INC.	129	\$20,494,703.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,513,240.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHL5		COUNTRYWIDE HOME LOANS, INC.	105	\$5,467,920.25	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$5,469,656.00	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHN1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,102,831.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,610,721.38	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHP6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,995,392.52	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,735,777.46	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHQ4		COUNTRYWIDE	26	\$2,574,426.68	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	68	\$6,731,266.09	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHT8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,426.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,816,526.46	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHU5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,405.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,394,737.13	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHV3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,000,251.20	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,450,875.61	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHX9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,890,839.15	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,324,346.35	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$39,215,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHY7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,946.58	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,249,698.81	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VHZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,134,620.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,625,711.00	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJ25		COUNTRYWIDE HOME LOANS, INC.	37	\$2,475,764.16	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,194,721.27	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJ33		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,499.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,343,692.60	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,431,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJ41		COUNTRYWIDE HOME LOANS, INC.	40	\$3,932,098.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$10,552,015.86	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJ66		COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,555.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,951,559.45	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJ74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,403,559.43	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJ82		COUNTRYWIDE HOME LOANS, INC.	74	\$9,342,433.66	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,281,386.88	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$35,623,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJ90		COUNTRYWIDE HOME LOANS, INC.	53	\$3,100,167.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,946,967.34	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$12,047,134.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJA7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,400,895.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,494,620.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJB5		COUNTRYWIDE HOME LOANS, INC.	5	\$948,150.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,773,375.00	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJC3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,700.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,640,170.00	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJD1		COUNTRYWIDE HOME LOANS, INC.	2	\$418,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,880,570.00	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,298,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJE9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,638,400.00	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJF6		COUNTRYWIDE HOME LOANS, INC.	99	\$16,476,954.00	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJN9		COUNTRYWIDE HOME LOANS, INC.	2	\$175,600.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJV1		COUNTRYWIDE HOME LOANS, INC.	5	\$439,925.96	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJW9		COUNTRYWIDE HOME LOANS, INC.	8	\$621,073.38	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VJZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,157,433.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,017,640.30	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VK23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,965.03	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$563,922.10	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VK72		COUNTRYWIDE HOME LOANS, INC.	5	\$656,625.50	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VK80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,580,723.11	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VK98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,018.27	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404VKA5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,946,585.46	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKB3	COUNTRYWIDE HOME LOANS, INC.	2	\$490,360.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,366,409.11	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,856,769.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,866,211.40	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKD9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,440,432.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKE7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,969.01	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$36,579,376.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKF4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,839,171.11	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$35,590,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKG2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,068,150.00	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKH0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,223.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKJ6	COUNTRYWIDE HOME LOANS, INC.	138	\$23,428,751.00	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404VKK3		Unavailable	182	\$30,005,456.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKL1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,613,619.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,042.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKM9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,706,296.00	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,654,000.00	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKN7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,651.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,111,609.25	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKP2		Unavailable	63	\$14,737,637.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,071,196.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,360,850.00	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,432,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKR8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,643.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,359,832.00	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKS6		COUNTRYWIDE HOME LOANS, INC.	4	\$995,627.00	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,865,199.00	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$536,160.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,448,945.00	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKU1		COUNTRYWIDE HOME LOANS, INC.	66	\$11,135,337.00	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,582,563.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404VKX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,570,547.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,957,347.58	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,527,894.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VKZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,660.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,137,342.13	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VL22	COUNTRYWIDE HOME LOANS, INC.	29	\$5,253,126.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,277,557.47	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VL55	COUNTRYWIDE HOME LOANS, INC.	7	\$742,004.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,064,514.61	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VL63	COUNTRYWIDE HOME LOANS, INC.	34	\$3,406,884.29	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,184,607.75	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VLB2	COUNTRYWIDE HOME LOANS, INC.	7	\$646,683.27	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,452,552.04	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VLC0	COUNTRYWIDE HOME LOANS, INC.	7	\$543,846.45	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$754,369.76	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VLG1	COUNTRYWIDE HOME LOANS, INC.	2	\$222,719.44	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,209,030.57	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VLH9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,036,916.51	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,467,903.73	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VLJ5	COUNTRYWIDE	35	\$4,230,552.40	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	HOME LOANS, INC.													
	Unavailable	27	\$3,467,327.18	45.04%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$740,118.38	58.37%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLL0	Unavailable	1	\$128,339.57	100%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VLM8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,732,779.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,923,629.03	51.25%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,891,526.52	80.56%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,664,988.15	76.96%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,143,532.89	85.42%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,685,009.48	61.96%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$7,527,050.42	74.12%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,361,707.54	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,450,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404VLW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,462,637.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,947,678.52	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,410,315.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VLX4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,487.06	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,880,103.91	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VLY2	COUNTRYWIDE HOME LOANS, INC.	5	\$841,500.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,833,050.43	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VLZ9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,347,723.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,629,526.39	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VMW5	WACHOVIA MORTGAGE CORPORATION	78	\$14,239,569.70	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,292.94	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VMX3	WACHOVIA MORTGAGE CORPORATION	51	\$8,136,987.50	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,836,908.55	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VMY1	WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,453,120.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W2K1	IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,423,257.33	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W2L9	IRWIN MORTGAGE CORPORATION	20	\$3,196,756.69	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,802,980.16	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W2M7	IRWIN MORTGAGE CORPORATION		5	\$797,390.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,937,610.00	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W2N5	IRWIN MORTGAGE CORPORATION		11	\$1,840,100.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,177,489.94	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W2P0	IRWIN MORTGAGE CORPORATION		32	\$4,998,894.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,860,222.89	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6E1	Unavailable		40	\$6,236,593.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6F8	Unavailable		107	\$14,548,178.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6G6	Unavailable		26	\$3,182,327.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6H4	Unavailable		57	\$6,940,349.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6M3	Unavailable		45	\$6,473,407.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6N1	Unavailable		22	\$2,976,730.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6R2	Unavailable		12	\$1,690,337.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6S0	Unavailable		38	\$5,079,179.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6U5	Unavailable		17	\$1,863,365.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6W1	Unavailable		83	\$10,881,157.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404W6X9	RBMG INC.	1	\$260,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,403,587.22	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6Y7	RBMG INC.	1	\$225,000.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,035,357.12	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W6Z4	Unavailable	17	\$1,423,169.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W7A8	Unavailable	17	\$1,413,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W7C4	Unavailable	20	\$2,285,796.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WA22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,066,661.57	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.18	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,041,517.99	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WA30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,727.31	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WA48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WA63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	2	\$380,483.41	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		Unavailable	5	\$1,015,030.48	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WA71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,302,489.71	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WA89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$466,700.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,896,681.55	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WAA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WAB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WAC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$423,041.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,268,182.03	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WAD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$441,050.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$793,868.10	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WAE6		BISHOPS GATE RESIDENTIAL	25	\$6,377,588.48	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST											
		Unavailable	29	\$6,033,819.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,566,941.45	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,269,821.93	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$729,960.80	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAT3		BISHOPS GATE RESIDENTIAL	25	\$4,670,931.04	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$192,326.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WAU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,009,234.71	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,623,315.63	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WAV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,432.00	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WAZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$361,649.67	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WBG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$555,700.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WBH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,228,099.76	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$743,705.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404WBK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,992,183.43	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,350.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,903,637.77	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WBL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,222,449.33	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WCC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,576,668.80	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$991,731.58	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WCE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WCH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$877,059.89	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,381,331.41	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WCK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,749,400.70	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,598,781.78	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WCL8	BISHOPS GATE RESIDENTIAL	24	\$1,320,985.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,852,167.04	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WCU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,437,715.00	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,049,392.51	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,910,581.35	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WH82		Unavailable	55	\$11,004,692.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WH90		Unavailable	65	\$10,605,926.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJA5		WEBSTER BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,236,600.00	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJC1		Unavailable	59	\$7,548,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJD9		Unavailable	59	\$8,491,819.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WJE7		WEBSTER BANK	1	\$66,258.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,433,942.03	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WL20		RBC MORTGAGE COMPANY	15	\$3,399,437.50	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,598,505.03	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404WL38	RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,952,096.67	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WL46	RBC MORTGAGE COMPANY	3	\$500,000.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$987,100.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WL61	RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,033,403.70	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WL95	RBC MORTGAGE COMPANY	3	\$482,650.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,894.36	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLQ7	RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,611,122.86	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLS3	RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,556,518.15	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLT1	RBC MORTGAGE COMPANY	16	\$2,741,470.28	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,082,153.43	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLU8	RBC MORTGAGE COMPANY	2	\$263,264.90	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,271.28	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLW4	RBC MORTGAGE COMPANY	14	\$2,242,302.16	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,118,989.45	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404WLX2	RBC MORTGAGE COMPANY	1	\$102,600.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,328,279.51	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLY0	RBC MORTGAGE COMPANY	22	\$4,505,149.51	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,813,679.97	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WLZ7	RBC MORTGAGE COMPANY	16	\$2,980,211.64	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,659,850.66	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WMA1	RBC MORTGAGE COMPANY	5	\$812,320.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,412,008.45	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,838,753.83	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WMC7	RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,000.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,483,550.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,000.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,300.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WMJ2	RBC MORTGAGE	2	\$549,450.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404WPZ3	GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404WQG4	GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,640,333.51	14.54%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404WR73	BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,233,302.15	53.6%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404WR99	BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,371,929.24	20.43%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404WSA5	BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,971,936.16	26.21%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404WSB3	BANK OF AMERICA NA	282	\$56,072,842.80	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$88,202,754.90	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>632</b>	<b>\$144,275,597.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WSC1	BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	830	\$168,047,006.29	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,337</b>	<b>\$249,909,862.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WSD9	BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$92,847,360.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WSE7	BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$2,448,150.00	10.64%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
31404WSF4		BANK OF AMERICA NA	621	\$40,019,558.37	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,793,000.71	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>808</b>	<b>\$52,812,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WSG2		BANK OF AMERICA NA	546	\$53,669,298.45	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$21,397,936.43	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>761</b>	<b>\$75,067,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WSH0		BANK OF AMERICA NA	660	\$85,214,652.92	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$53,931,406.79	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,072</b>	<b>\$139,146,059.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WSJ6		BANK OF AMERICA NA	443	\$102,400,095.81	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$119,630,006.91	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>909</b>	<b>\$222,030,102.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	NA	0	\$0.00
		Unavailable	24	\$6,844,334.94	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WTF3		BANK OF AMERICA NA	156	\$26,318,045.82	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,237,326.16	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$51,555,371.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WU46		BANK OF AMERICA NA	52	\$6,510,110.23	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,750.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WU53		BANK OF AMERICA NA	530	\$91,223,250.68	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$59,672,576.67	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>823</b>	<b>\$150,895,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WU61		BANK OF AMERICA NA	141	\$23,909,990.00	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,526,694.39	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WU79	BANK OF AMERICA NA	163	\$29,736,115.54	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$30,840,863.54	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>312</b>	<b>\$60,576,979.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUC8	BANK OF AMERICA NA	332	\$38,443,236.22	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$30,272,937.31	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUD6	BANK OF AMERICA NA	488	\$28,093,919.64	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$4,012,431.61	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WUE4	BANK OF AMERICA NA	990	\$137,483,091.72	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	399	\$65,406,248.51	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WV29	SUNTRUST MORTGAGE INC.	36	\$4,957,329.85	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$850,291.37	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WV37	SUNTRUST MORTGAGE INC.	76	\$16,410,361.30	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,303,378.18	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WV45	SUNTRUST MORTGAGE INC.	57	\$3,844,794.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WV52	SUNTRUST MORTGAGE INC.	38	\$3,727,591.13	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$97,300.69	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WV78	SUNTRUST MORTGAGE INC.	23	\$3,143,817.21	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$285,547.36	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404WV94	SUNTRUST MORTGAGE INC.	6	\$1,525,522.31	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,748,471.36	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVF0	BANK OF AMERICA NA	1	\$97,711.58	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,737,054.50	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVW3	SUNTRUST MORTGAGE INC.	6	\$960,429.37	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,143,022.82	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVX1	SUNTRUST MORTGAGE INC.	59	\$4,010,856.48	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,338.03	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVY9	SUNTRUST MORTGAGE INC.	44	\$4,361,078.15	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WVZ6	SUNTRUST MORTGAGE INC.	25	\$2,934,755.02	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,775.29	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WW28	SUNTRUST MORTGAGE INC.	8	\$1,275,455.87	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,941.40	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WW36	SUNTRUST MORTGAGE INC.	39	\$8,584,395.53	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,962,498.03	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WW44	SUNTRUST MORTGAGE INC.	3	\$869,777.59	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,751.12	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WW77	SUNTRUST	46	\$4,528,625.85	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		MORTGAGE INC.											
		Unavailable	22	\$2,182,289.93	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WW85		SUNTRUST MORTGAGE INC.	27	\$3,735,373.01	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,088,260.56	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WW93		SUNTRUST MORTGAGE INC.	90	\$12,320,605.48	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,088.05	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWA0		SUNTRUST MORTGAGE INC.	4	\$656,823.25	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,379,360.61	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWB8		SUNTRUST MORTGAGE INC.	32	\$2,082,719.98	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,296,028.95	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWC6		SUNTRUST MORTGAGE INC.	15	\$1,438,235.73	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,356,727.40	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWD4		SUNTRUST MORTGAGE INC.	9	\$1,064,053.62	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,958,335.18	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWE2		SUNTRUST MORTGAGE INC.	18	\$2,515,681.58	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,659,493.59	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWF9		Unavailable	26	\$7,924,623.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWG7		SUNTRUST MORTGAGE INC.	15	\$2,074,083.17	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,487,032.02	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404WWH5	SUNTRUST MORTGAGE INC.	23	\$2,241,770.66	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,389,080.07	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWJ1	SUNTRUST MORTGAGE INC.	33	\$7,111,378.21	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,601,062.76	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWK8	SUNTRUST MORTGAGE INC.	3	\$575,934.03	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWL6	SUNTRUST MORTGAGE INC.	41	\$8,661,607.66	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,490,959.81	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWM4	SUNTRUST MORTGAGE INC.	3	\$652,129.87	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,984,180.03	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWN2	SUNTRUST MORTGAGE INC.	8	\$1,125,411.46	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,514,852.17	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWP7	SUNTRUST MORTGAGE INC.	10	\$665,768.87	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,794,945.03	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWQ5	SUNTRUST MORTGAGE INC.	42	\$4,106,772.65	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,192,718.58	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWR3	SUNTRUST MORTGAGE INC.	18	\$4,058,369.01	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,719,888.60	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404WWS1	SUNTRUST MORTGAGE INC.	18	\$1,698,812.61	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,727,016.91	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWT9	SUNTRUST MORTGAGE INC.	9	\$1,628,945.03	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,831.60	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWU6	SUNTRUST MORTGAGE INC.	11	\$2,344,931.49	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,102.93	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWX0	SUNTRUST MORTGAGE INC.	8	\$1,296,869.32	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$505,952.13	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWY8	SUNTRUST MORTGAGE INC.	37	\$9,931,932.53	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$594,730.14	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WWZ5	SUNTRUST MORTGAGE INC.	51	\$10,432,127.46	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,195,112.42	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WXA9	SUNTRUST MORTGAGE INC.	29	\$3,973,743.85	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,767,781.32	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WXJ0	Unavailable	40	\$7,668,688.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WXQ4	Unavailable	45	\$6,492,797.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WXR2	Unavailable	64	\$9,023,345.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WY75	IRWIN MORTGAGE CORPORATION	19	\$4,174,216.16	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$12,142,693.46	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WY83		IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WY91		IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZ25		IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZ33		IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZ41		IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZ58		IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZA7		IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZC3		IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZD1		IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,895,843.61	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZE9	IRWIN MORTGAGE CORPORATION		5	\$317,900.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$893,289.73	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZF6	IRWIN MORTGAGE CORPORATION		27	\$1,775,283.07	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$5,099,112.16	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZG4	IRWIN MORTGAGE CORPORATION		16	\$1,615,510.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,279,709.91	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZH2	IRWIN MORTGAGE CORPORATION		15	\$1,058,695.28	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$5,713,712.60	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZJ8	IRWIN MORTGAGE CORPORATION		10	\$1,688,535.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,455,213.70	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZK5	IRWIN MORTGAGE CORPORATION		35	\$5,806,741.31	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$14,947,020.71	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZL3	IRWIN MORTGAGE CORPORATION		9	\$2,021,907.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,668,933.91	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZM1	IRWIN MORTGAGE CORPORATION		31	\$5,123,543.09	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,881,764.93	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZN9	IRWIN MORTGAGE CORPORATION		5	\$916,650.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,482,837.41	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404WZP4	IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,335,858.40	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZQ2	IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,519,832.54	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZR0	IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,412,764.98	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZS8	Unavailable	13	\$2,344,129.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZT6	IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,173,612.92	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZU3	IRWIN MORTGAGE CORPORATION	7	\$638,050.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,291,541.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZV1	IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,519,398.00	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZW9	IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,855,445.82	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZY5	IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,565,788.05	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZZ2	IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,600,571.51	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X2W3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$19,146,112.59	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$549,144.37	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,698.30	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3A0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,413,472.38	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3B8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3C6		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$75,616,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3D4		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,494,489.30	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3E2		CHASE MANHATTAN MORTGAGE	127	\$16,640,088.12	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3N2		COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,036,072.35	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3P7		COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,042,111.94	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3Q5		COMMERCIAL FEDERAL BANK	28	\$3,544,480.77	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,822,706.34	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3R3		COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,251.03	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3S1		COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,795,214.39	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3T9		COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,340,996.89	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3V4		COMMERCIAL FEDERAL BANK	16	\$1,786,864.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5S9		AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XA87		CITIMORTGAGE, INC.	4	\$467,620.01	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,850,876.51	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31404XA95	CITIMORTGAGE, INC.	41	\$2,327,797.81	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,571,314.02	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XBA1	CITIMORTGAGE, INC.	34	\$3,105,960.66	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,908,164.43	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XBC7	CITIMORTGAGE, INC.	46	\$8,432,624.93	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XBD5	CITIMORTGAGE, INC.	34	\$6,580,124.38	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$46,964,921.39	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XW26	WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XW42	WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,762.15	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XW59	WACHOVIA MORTGAGE CORPORATION	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,329,956.79	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XW67	WACHOVIA MORTGAGE CORPORATION	21	\$4,819,689.63	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,557,255.56	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XW75	WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,138,220.53	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404XW83	WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,254,349.12	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XW91	WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,364,633.73	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$973,811.99	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWQ3	WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,487,095.80	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWS9	WACHOVIA MORTGAGE CORPORATION	10	\$1,417,970.52	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,475.70	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWT7	WACHOVIA MORTGAGE CORPORATION	6	\$1,029,573.61	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,378.24	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWU4	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,570.16	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,289,690.04	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWW0	WACHOVIA MORTGAGE CORPORATION	12	\$1,038,885.20	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,800.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWX8		WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,627,162.76	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWY6		WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,022,702.72	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XWZ3		WACHOVIA MORTGAGE CORPORATION	73	\$9,505,864.86	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,937,299.28	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXC3		WACHOVIA MORTGAGE CORPORATION	7	\$1,560,238.23	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,135,802.59	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXD1		WACHOVIA MORTGAGE CORPORATION	41	\$5,551,016.03	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,332,495.60	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXF6		WACHOVIA MORTGAGE CORPORATION	766	\$136,667,110.06	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$59,153,559.07	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXG4		WACHOVIA MORTGAGE CORPORATION	20	\$3,954,558.01	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,179,842.61	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXK5		WACHOVIA MORTGAGE CORPORATION	19	\$3,377,350.00	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$655,900.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXL3		WACHOVIA MORTGAGE CORPORATION	14	\$3,090,015.00	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,580,050.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXN9		WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,387,510.02	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXP4		WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,287,386.61	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XXQ2		WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,412,424.88	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XY24		BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XY32		BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XY40		BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XY57		BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404XY65		BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$568,133.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XY73		BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$819,900.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XY81		BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XY99		BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XYZ1		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XZA5		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,388,802.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y2F8		OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y2G6		Unavailable	83	\$11,364,170.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y3K6		Unavailable	44	\$8,624,012.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y3L4		OHIO SAVINGS BANK	1	\$112,937.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,986,409.08	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y3M2		Unavailable	54	\$8,818,637.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404Y3N0	Unavailable	20	\$2,303,855.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y3Y6	OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,595,920.50	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y3Z3	OHIO SAVINGS BANK	4	\$566,017.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$46,670,587.14	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y4A7	OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$59,826,492.03	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y4B5	OHIO SAVINGS BANK	1	\$32,470.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,276,105.85	99.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y6C1	OHIO SAVINGS BANK	5	\$310,748.73	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,887,735.70	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y6D9	OHIO SAVINGS BANK	1	\$59,782.47	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,376,790.27	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y6P2	OHIO SAVINGS BANK	31	\$1,896,405.26	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,938,157.92	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y6Q0	OHIO SAVINGS BANK	7	\$356,982.52	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,757,553.45	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y6R8	Unavailable	59	\$3,449,810.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y7L0	OHIO SAVINGS BANK	28	\$2,712,559.13	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,533,713.26	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y7M8	OHIO SAVINGS BANK	6	\$599,416.02	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,449,837.01	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404YBG6	INDYMAC BANK, FSB	1	\$88,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,501.24	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBH4	INDYMAC BANK, FSB	4	\$307,600.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$884,100.00	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBJ0	INDYMAC BANK, FSB	10	\$1,710,787.01	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,684.51	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBL5	INDYMAC BANK, FSB	36	\$7,950,208.13	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,860,337.49	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBM3	INDYMAC BANK, FSB	103	\$21,156,440.82	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,776,931.99	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBN1	INDYMAC BANK, FSB	55	\$9,593,141.45	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,266,861.98	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBP6	INDYMAC BANK, FSB	4	\$624,000.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,536,676.18	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,011,394.76	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,848,839.14	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBU5	Unavailable	36	\$7,239,261.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBV3	INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$685,700.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBW1		Unavailable	49	\$10,435,162.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YBZ4		INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,221,994.73	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YF23		SUNTRUST MORTGAGE INC.	5	\$662,080.82	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YF31		SUNTRUST MORTGAGE INC.	10	\$1,668,977.46	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YF49		SUNTRUST MORTGAGE INC.	17	\$2,837,253.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YF72		SUNTRUST MORTGAGE INC.	4	\$631,306.33	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$850,663.96	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFK3		SUNTRUST MORTGAGE INC.	51	\$7,010,327.07	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFL1		SUNTRUST MORTGAGE INC.	8	\$1,193,441.87	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFM9		SUNTRUST MORTGAGE INC.	26	\$3,899,845.90	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFP2		SUNTRUST MORTGAGE INC.	34	\$7,111,282.61	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,852,950.93	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFQ0	SUNTRUST MORTGAGE INC.		15	\$3,148,859.59	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$19,658,923.93	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFR8	SUNTRUST MORTGAGE INC.		58	\$13,150,743.78	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,731,683.95	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$21,882,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFS6	SUNTRUST MORTGAGE INC.		16	\$3,673,896.58	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,368,865.82	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFT4	SUNTRUST MORTGAGE INC.		4	\$808,074.72	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,906,697.91	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFU1	SUNTRUST MORTGAGE INC.		19	\$3,985,892.92	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,144,338.29	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFV9	SUNTRUST MORTGAGE INC.		21	\$4,044,876.35	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,294,094.37	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFW7	SUNTRUST MORTGAGE INC.		70	\$14,812,478.40	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,036,917.95	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFX5	SUNTRUST MORTGAGE INC.		51	\$10,810,779.18	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,565,219.47	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YFY3	SUNTRUST MORTGAGE INC.		38	\$8,629,952.90	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,966,659.18	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404YFZ0	SUNTRUST MORTGAGE INC.	3	\$704,766.12	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YG89	GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YH21	GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YH39	GMAC MORTGAGE CORPORATION	34	\$3,911,430.05	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$864,799.47	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YH47	GMAC MORTGAGE CORPORATION	81	\$10,241,751.88	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,501,040.74	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YH54	GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,960,163.83	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YH62	GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YH70	GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YH88	GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$877,881.84	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404YH96	GMAC MORTGAGE CORPORATION	20	\$3,683,857.88	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,403.38	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHA3	GMAC MORTGAGE CORPORATION	99	\$21,823,496.20	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,324,171.13	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHB1	GMAC MORTGAGE CORPORATION	85	\$15,937,402.52	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,697,216.79	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHC9	GMAC MORTGAGE CORPORATION	62	\$12,158,915.22	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,784,072.62	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHD7	GMAC MORTGAGE CORPORATION	126	\$8,618,786.32	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,591,911.42	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHE5	GMAC MORTGAGE CORPORATION	67	\$12,163,302.85	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,245,314.16	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHF2	GMAC MORTGAGE CORPORATION	84	\$15,582,381.52	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,388,273.61	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHG0	GMAC MORTGAGE CORPORATION	155	\$27,326,719.74	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,528,672.01	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHH8	GMAC MORTGAGE CORPORATION	87	\$16,314,402.99	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,238,302.89	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHJ4	GMAC MORTGAGE	164	\$16,418,178.23	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	49	\$4,851,952.02	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHK1		GMAC MORTGAGE CORPORATION	107	\$19,975,014.65	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,085,203.38	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHL9		GMAC MORTGAGE CORPORATION	141	\$26,044,742.61	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,570,421.28	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHM7		GMAC MORTGAGE CORPORATION	40	\$8,062,596.57	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,836.87	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHN5		GMAC MORTGAGE CORPORATION	137	\$26,278,138.46	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,929,139.61	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHP0		GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,425,746.95	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHQ8		GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,079,522.90	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHR6		GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,019,190.06	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHS4		GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,803,214.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHT2		GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$10,427,015.93	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHU9		GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,158,717.18	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHV7		GMAC MORTGAGE CORPORATION	29	\$3,871,821.54	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,405,469.04	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHW5		GMAC MORTGAGE CORPORATION	129	\$26,757,740.69	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,756,646.12	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHX3		GMAC MORTGAGE CORPORATION	146	\$31,360,346.80	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,905,090.51	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHY1		GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YHZ8		GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YJA1		GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YJB9		GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YJC7		GMAC MORTGAGE CORPORATION	47	\$6,115,277.63	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,864.49	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YJD5		GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YJE3		GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YJF0		GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YJG8		GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YJH6		GMAC MORTGAGE CORPORATION	128	\$22,172,402.74	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,791,318.56	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YJJ2		GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YJK9		GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YJL7		GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YJN3		GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404YJP8	GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YJQ6	GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,724,525.04	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YJR4	GMAC MORTGAGE CORPORATION	17	\$1,062,946.80	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,986,826.47	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YKL5	NATIONAL CITY MORTGAGE COMPANY	40	\$7,262,353.92	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,299,818.77	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YKM3	NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YKN1	NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,157,097.45	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YKP6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,777,455.12	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,033.35	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YL26	FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YL34	FLAGSTAR BANK, FSB	8	\$835,744.82	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YL42	FLAGSTAR BANK, FSB		6	\$614,300.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$9,914,178.82	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YL59	Unavailable		79	\$10,267,115.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YL67	FLAGSTAR BANK, FSB		1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,048,953.38	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YL75	FLAGSTAR BANK, FSB		5	\$856,293.53	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,620,555.05	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YL91	FLAGSTAR BANK, FSB		8	\$1,116,206.18	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,984,632.54	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLN0	FLAGSTAR BANK, FSB		13	\$2,896,943.26	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$28,409,609.89	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLP5	FLAGSTAR BANK, FSB		44	\$8,292,848.73	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		382	\$80,448,758.44	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLS9	FLAGSTAR BANK, FSB		7	\$1,438,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,726,795.26	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLT7	FLAGSTAR BANK, FSB		12	\$1,886,237.20	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$12,528,043.56	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLU4			9	\$1,140,020.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		FLAGSTAR BANK, FSB											
		Unavailable	85	\$11,195,252.65	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLV2		FLAGSTAR BANK, FSB	20	\$1,400,862.68	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,439,862.24	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLV0		FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,447,074.90	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YLY6		FLAGSTAR BANK, FSB	8	\$1,682,498.80	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,962,275.82	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YM25		FLAGSTAR BANK, FSB	3	\$474,140.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,411,492.04	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YM33		FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,943,363.28	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YM41		FLAGSTAR BANK, FSB	13	\$1,999,457.13	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,212,039.91	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YM58		FLAGSTAR BANK, FSB	10	\$1,522,161.42	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,250,163.44	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YM66		FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YM74		FLAGSTAR BANK,	4	\$659,413.80	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FSB											
		Unavailable	55	\$7,076,740.70	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YM82		FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YM90		FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMA7		FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,166,759.88	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMB5		FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,358,753.68	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMC3		FLAGSTAR BANK, FSB	5	\$1,117,400.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,790,475.68	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMD1		FLAGSTAR BANK, FSB	3	\$504,600.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,750,708.68	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YME9		FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMF6		FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMG4		FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$7,361,777.26	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$7,857,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMH2		FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMJ8		FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YML3		FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMM1		FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMN9		FLAGSTAR BANK, FSB	6	\$959,225.19	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,691,022.50	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMP4		FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,401,659.82	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMQ2		FLAGSTAR BANK, FSB	4	\$383,067.47	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,013,594.27	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMR0		FLAGSTAR BANK, FSB	3	\$208,339.07	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,571,124.34	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMS8		Unavailable	14	\$2,484,645.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404YMT6	FLAGSTAR BANK, FSB	12	\$1,205,290.73	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,084,076.28	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMU3	FLAGSTAR BANK, FSB	23	\$3,053,256.16	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$23,911,026.33	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$26,964,282.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMV1	FLAGSTAR BANK, FSB	14	\$1,933,470.90	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,527,320.12	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMW9	FLAGSTAR BANK, FSB	6	\$1,518,266.64	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,792,064.46	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMX7	FLAGSTAR BANK, FSB	4	\$779,532.63	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,720,620.33	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,500,152.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YMZ2	FLAGSTAR BANK, FSB	18	\$2,386,419.17	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,842,679.87	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YN24	FLAGSTAR BANK, FSB	1	\$200,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,456,508.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YN32	FLAGSTAR BANK, FSB	2	\$353,800.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,784,346.69	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YN40	FLAGSTAR BANK, FSB	4	\$628,500.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,887,370.00	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YN57	FLAGSTAR BANK,	3	\$177,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FSB											
	Unavailable	48	\$2,367,634.38	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YN65	Unavailable	7	\$1,369,847.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YNA6	FLAGSTAR BANK, FSB	2	\$553,728.54	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,680,361.76	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YNB4	FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YNC2	FLAGSTAR BANK, FSB	11	\$2,418,550.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,449,976.08	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YND0	FLAGSTAR BANK, FSB	6	\$1,302,444.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,433,016.83	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YNE8	Unavailable	45	\$9,776,416.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YNF5	FLAGSTAR BANK, FSB	5	\$874,287.74	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,079,026.58	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YNG3	FLAGSTAR BANK, FSB	7	\$1,799,850.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,239,091.98	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YNH1	FLAGSTAR BANK, FSB	10	\$622,999.56	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,176,552.93	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YNJ7		1	\$85,406.41	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB										
	Unavailable	40	\$8,177,177.97	98.97%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YNK4	FLAGSTAR BANK, FSB	1	\$191,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,061,928.28	97.68%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YNL2	FLAGSTAR BANK, FSB	8	\$1,067,220.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,280,120.00	88.58%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YNM0	FLAGSTAR BANK, FSB	6	\$1,390,150.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,845,141.45	87.63%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YNN8	FLAGSTAR BANK, FSB	3	\$611,600.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,419,810.00	92.38%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YNP3	FLAGSTAR BANK, FSB	2	\$204,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$7,944,963.89	97.49%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YNQ1	FLAGSTAR BANK, FSB	5	\$1,170,050.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,103,553.60	87.38%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YNR9	FLAGSTAR BANK, FSB	3	\$238,100.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,221,551.77	94.66%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YNS7	FLAGSTAR BANK, FSB	2	\$379,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,110,213.34	96.39%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YNT5	FLAGSTAR BANK,	13	\$2,430,700.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		FSB											
		Unavailable	131	\$24,743,244.44	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YNU2		FLAGSTAR BANK, FSB	19	\$3,387,120.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$30,050,160.97	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YNV0		FLAGSTAR BANK, FSB	17	\$2,750,400.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,893,810.00	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YNW8		FLAGSTAR BANK, FSB	5	\$748,131.69	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,413,987.43	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YNX6		Unavailable	14	\$2,917,523.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YNY4		FLAGSTAR BANK, FSB	7	\$1,267,700.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,449,540.64	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YNZ1		Unavailable	17	\$2,624,129.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YPD8		FLAGSTAR BANK, FSB	7	\$451,527.54	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,413,079.37	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YPE6		FLAGSTAR BANK, FSB	29	\$5,949,341.68	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,644,914.92	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YPF3		FLAGSTAR BANK, FSB	30	\$4,093,970.12	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,115,725.93	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YPG1			40	\$5,720,529.66	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB										
	Unavailable	173	\$31,198,664.18	84.51%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YPH9	FLAGSTAR BANK, FSB	11	\$2,042,920.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YQ39	FLAGSTAR BANK, FSB	7	\$1,255,133.96	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,633,620.15	89.44%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,581,343.00	89.65%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YQ88	FLAGSTAR BANK, FSB	10	\$1,272,516.50	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$9,824,239.08	88.53%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YQ96	FLAGSTAR BANK,	10	\$1,287,414.82	6.26%	0	\$0.00	NA	0	\$0.00	NA	0



	FSB												
	Unavailable	135	\$19,294,151.54	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404YQX3	FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$17,683,706.83	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404YQY1	FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,117,082.05	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404YR38	FLAGSTAR BANK, FSB	1	\$190,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404YRA2	FLAGSTAR BANK, FSB	12	\$1,783,683.03	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,568,960.16	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404YRB0	FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,580,791.06	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404YRC8	FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,524,449.72	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404YRD6	FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,510,227.37	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404YRE4	FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,249,967.47	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404YRF1	FLAGSTAR BANK, FSB	3	\$477,202.82	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	58	\$9,961,199.66	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YRG9		FLAGSTAR BANK, FSB	5	\$1,070,740.51	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,484,233.05	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YRH7		Unavailable	15	\$2,617,654.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YRK0		Unavailable	17	\$3,003,838.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YRL8		FLAGSTAR BANK, FSB	10	\$1,321,104.22	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,119,743.98	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YRM6		FLAGSTAR BANK, FSB	4	\$1,015,750.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$24,200,293.23	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YRN4		FLAGSTAR BANK, FSB	10	\$2,348,840.88	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,162,821.06	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YRP9		FLAGSTAR BANK, FSB	4	\$958,794.32	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,412,761.09	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YRQ7		Unavailable	15	\$2,952,401.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YRR5		FLAGSTAR BANK, FSB	1	\$112,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,233,355.13	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YRS3		FLAGSTAR BANK, FSB	7	\$1,071,465.76	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,635,923.34	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404YRT1	FLAGSTAR BANK, FSB	3	\$178,870.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,533,740.50	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YRU8	FLAGSTAR BANK, FSB	1	\$100,800.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$957,046.25	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YRV6	FLAGSTAR BANK, FSB	1	\$84,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,829,376.56	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YS29	FLAGSTAR BANK, FSB	6	\$983,800.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,512,601.90	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YS37	Unavailable	15	\$3,162,878.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YS45	FLAGSTAR BANK, FSB	3	\$395,028.86	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,217,860.18	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YS52	FLAGSTAR BANK, FSB	10	\$579,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$8,882,925.06	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YS60	Unavailable	16	\$2,275,227.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YS78	FLAGSTAR BANK, FSB	5	\$774,174.82	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,478,008.79	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YS86	FLAGSTAR BANK, FSB	2	\$94,500.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,532,909.50	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404YS94	Unavailable	81	\$10,563,029.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YSH6	FLAGSTAR BANK, FSB	2	\$154,300.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,335,586.69	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YSJ2	FLAGSTAR BANK, FSB	11	\$1,918,217.20	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,871,435.30	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YSK9	Unavailable	19	\$2,928,568.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YSL7	Unavailable	24	\$1,423,471.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YSM5	FLAGSTAR BANK, FSB	1	\$110,215.02	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,279,919.07	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YSP8	FLAGSTAR BANK, FSB	4	\$384,500.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,152,250.00	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YSQ6	FLAGSTAR BANK, FSB	1	\$116,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,147,970.00	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YSR4	FLAGSTAR BANK, FSB	2	\$113,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,100,280.00	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YSS2	FLAGSTAR BANK, FSB	2	\$200,600.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,809,619.34	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YST0		5	\$744,250.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB										
	Unavailable	25	\$2,864,430.76	79.38%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YSU7	FLAGSTAR BANK, FSB	3	\$739,100.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,504,050.00	85.9%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YSW3	FLAGSTAR BANK, FSB	2	\$323,600.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,455,703.23	88.36%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YSX1	Unavailable	9	\$1,937,519.38	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YSY9	FLAGSTAR BANK, FSB	13	\$2,116,810.69	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,969,567.91	80.91%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YSZ6	FLAGSTAR BANK, FSB	22	\$4,375,689.73	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$19,652,340.70	81.79%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YTA0	FLAGSTAR BANK, FSB	13	\$736,376.31	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$7,798,201.61	91.37%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YTB8	FLAGSTAR BANK, FSB	4	\$677,500.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,925,600.00	87.91%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YTC6	FLAGSTAR BANK, FSB	5	\$928,150.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,252,070.00	88.65%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31404YTD4	FLAGSTAR BANK, FSB	4	\$668,400.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,496,710.22	89.16%	0	\$0.00	NA	0	\$0.00	NA	0

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YTE2	FLAGSTAR BANK, FSB		5	\$660,500.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,023,939.16	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YTF9	FLAGSTAR BANK, FSB		2	\$119,900.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$981,357.88	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YTH5	FLAGSTAR BANK, FSB		2	\$474,200.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,980,467.62	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YTJ1	FLAGSTAR BANK, FSB		18	\$3,510,100.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$31,085,447.77	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YTK8	FLAGSTAR BANK, FSB		26	\$4,551,679.77	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$23,903,298.86	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YTL6	FLAGSTAR BANK, FSB		12	\$2,156,190.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,243,355.36	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YTM4	FLAGSTAR BANK, FSB		14	\$2,321,850.65	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$17,999,461.39	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YTN2	FLAGSTAR BANK, FSB		9	\$1,754,900.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$18,492,900.00	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YTU6	FLAGSTAR BANK, FSB		15	\$2,494,048.03	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$13,757,210.00	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404YTV4	FLAGSTAR BANK, FSB	3	\$431,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,722,089.60	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YTX0	FLAGSTAR BANK, FSB	5	\$321,100.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,465,824.12	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YTY8	FLAGSTAR BANK, FSB	4	\$594,019.61	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,592,720.76	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVM1	Unavailable	25	\$4,848,517.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVN9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$437,200.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,520,774.77	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVP4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,709,985.59	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVQ2	Unavailable	16	\$1,688,198.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$593,618.80	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$26,980,838.11	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVS8	Unavailable	94	\$13,209,392.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVT6	Unavailable	67	\$8,872,633.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YXN7	OHIO SAVINGS BANK		30	\$3,827,396.74	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		326	\$62,775,660.42	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YXP2	OHIO SAVINGS BANK		40	\$4,987,606.39	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		639	\$110,722,494.08	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YXQ0	Unavailable		145	\$21,243,451.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YXR8	Unavailable		10	\$1,434,721.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YY30	OHIO SAVINGS BANK		5	\$407,172.16	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,795,723.10	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YY48	OHIO SAVINGS BANK		3	\$396,303.40	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$12,484,647.28	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YY55	Unavailable		60	\$8,504,428.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YYD8	OHIO SAVINGS BANK		3	\$243,606.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$24,414,639.20	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YYE6	OHIO SAVINGS BANK		50	\$10,064,146.39	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,757	\$423,801,738.24	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YYF3	OHIO SAVINGS BANK		4	\$329,668.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		634	\$139,936,100.03	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YYG1	OHIO SAVINGS BANK		1	\$27,131.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,446,537.75	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YZS4	OHIO SAVINGS BANK		3	\$278,449.69	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,216,052.17	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YZT2		Unavailable	35	\$4,586,054.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4Y6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,796,815.66	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,286.58	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4Z3		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,451,755.51	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,293.10	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A6S7		CHARTER ONE MORTGAGE CORP.	99	\$19,439,927.26	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,228.42	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A6T5		CHARTER ONE MORTGAGE CORP.	101	\$16,573,754.01	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,181.78	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A6U2		CHARTER ONE MORTGAGE CORP.	45	\$8,786,300.32	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,776.02	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A6V0		CHARTER ONE MORTGAGE CORP.	37	\$4,124,347.91	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,512.22	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A6W8		CHARTER ONE MORTGAGE CORP.	9	\$730,031.08	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A6X6		CHARTER ONE MORTGAGE CORP.	39	\$5,863,036.46	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405A6Y4	CHARTER ONE MORTGAGE CORP.	22	\$4,021,430.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A6Z1	CHARTER ONE MORTGAGE CORP.	16	\$2,296,000.00	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A7C1	CHARTER ONE MORTGAGE CORP.	67	\$11,578,696.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A7E7	CHARTER ONE MORTGAGE CORP.	47	\$8,367,468.72	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AAA1	Unavailable	25	\$2,409,834.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AAV5	OHIO SAVINGS BANK	34	\$4,321,463.42	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$50,125,169.35	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AAW3	OHIO SAVINGS BANK	4	\$517,793.96	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$30,248,769.48	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AAX1	Unavailable	28	\$3,482,404.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AB93	UNIVERSAL MORTGAGE CORPORATION	8	\$1,240,133.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,759,973.49	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ABS1	Unavailable	13	\$2,756,149.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ABU6	Unavailable	41	\$8,276,154.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AC35		11	\$1,381,782.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC													
<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>	<b>\$0.00</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	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
<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>	<b>\$0.00</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	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,217,288.87	80.06%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,265,900.00	75.52%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,781,559.23	57.47%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,914,625.00	77.67%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ACF8			6	\$661,500.00	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		UNIVERSAL MORTGAGE CORPORATION											
		Unavailable	7	\$1,237,535.49	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ACG6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,676,425.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,000,737.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ACH4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,750.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,646,900.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ACN1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ACP6		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ACQ4		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,907.21	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ACS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,500.10	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ACT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,610,267.20	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,672.31	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AGH0			23	\$2,166,445.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION											
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AGJ6		INDEPENDENT BANK CORPORATION	13	\$1,034,668.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AGK3		INDEPENDENT BANK CORPORATION	11	\$1,011,450.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AM59		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,931,987.40	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,119,980.82	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AM67		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,665,551.30	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,061,347.55	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AM75		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$443,759.78	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AP23		WASHINGTON MUTUAL BANK, FA	2	\$365,100.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,308,799.98	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AP49		WASHINGTON MUTUAL BANK	3	\$747,200.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$11,023,589.97	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,259,300.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AP56		WASHINGTON MUTUAL BANK	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$4,758,912.20	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,085,949.37	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AP64		WASHINGTON MUTUAL BANK	22	\$4,368,812.46	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	153	\$33,795,655.24	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$52,396,412.14	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AP72		WASHINGTON MUTUAL BANK	27	\$6,020,524.98	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	131	\$26,948,032.62	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$56,014,005.98	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AP80		WASHINGTON MUTUAL BANK, FA	67	\$15,516,890.44	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,755,099.95	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405APL1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$496,993.89	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,972,749.26	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405APZ0		WASHINGTON MUTUAL BANK, FA	5	\$882,700.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,563,496.00	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AS46		WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$8,670,249.88	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AS53		WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>517</b>	<b>\$34,162,249.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AS61		WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$17,795,267.24	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AS79		WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,198,989.98	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AS87		WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$26,292,229.08	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>522</b>	<b>\$51,423,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AS95		WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$41,196,638.64	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AT29		WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,077,605.80	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AT37		WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,675,855.61	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AT45			336	\$70,636,410.69	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	53	\$13,700,542.31	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AT52		WASHINGTON MUTUAL BANK, FA	36	\$9,727,788.63	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,195,766.37	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AT60		WASHINGTON MUTUAL BANK, FA	17	\$2,325,866.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AT78		WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AT86		WASHINGTON MUTUAL BANK, FA	10	\$1,045,161.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AT94		WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATA1		WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,945,849.99	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATB9		WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,160,111.97	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATC7		WASHINGTON MUTUAL BANK	9	\$1,051,767.62	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	152	\$18,002,848.15	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$44,699,088.32	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATD5	WASHINGTON MUTUAL BANK	6	\$822,970.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$410,800.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,402,818.11	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATE3	WASHINGTON MUTUAL BANK	26	\$3,574,779.31	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	175	\$24,139,477.17	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$441,521.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$34,270,353.10	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATF0	WASHINGTON MUTUAL BANK	31	\$4,296,467.89	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	225	\$31,100,984.19	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$547,910.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$81,486,071.87	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATG8	WASHINGTON MUTUAL BANK, FA	49	\$13,429,913.23	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,200,183.88	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATH6	WASHINGTON MUTUAL BANK, FA	93	\$26,689,109.01	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,351,194.53	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATJ2		4	\$654,820.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	12	\$2,465,931.29	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,322,567.43	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATK9		WASHINGTON MUTUAL BANK	15	\$2,870,494.39	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	130	\$29,016,000.79	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$60,530,607.25	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATL7		WASHINGTON MUTUAL BANK	22	\$4,938,994.65	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	164	\$37,954,111.62	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$549,325.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$93,355,811.30	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATM5		WASHINGTON MUTUAL BANK	3	\$567,316.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$871,074.76	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,729,287.72	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATN3		WASHINGTON MUTUAL BANK	13	\$2,492,515.44	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,846,058.02	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,427,454.82	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATP8		WASHINGTON MUTUAL BANK	6	\$1,214,300.24	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,363,174.79	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,634,944.50	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATQ6		WASHINGTON MUTUAL BANK, FA	28	\$6,245,251.11	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,391,419.73	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATR4		WASHINGTON MUTUAL BANK, FA	56	\$12,592,673.26	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,782,742.63	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATT0		WASHINGTON MUTUAL BANK, FA	7	\$1,405,705.62	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,337.38	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATU7		WASHINGTON MUTUAL BANK, FA	6	\$1,068,208.25	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$953,077.35	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATV5		Unavailable	678	\$128,734,717.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATW3		Unavailable	952	\$225,275,096.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATX1		Unavailable	152	\$31,866,103.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATY9		WASHINGTON MUTUAL BANK, FA	192	\$37,207,276.22	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,174,617.70	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATZ6		WASHINGTON MUTUAL BANK, FA	479	\$113,610,891.71	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$88,767,022.79	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>812</b>	<b>\$202,377,914.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AU35		WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,608.91	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AU43		WASHINGTON MUTUAL BANK	22	\$3,813,790.00	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$680,881.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AU50		WASHINGTON MUTUAL BANK, FA	328	\$68,168,111.38	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$51,886,157.61	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AU68		Unavailable	930	\$199,605,021.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>930</b>	<b>\$199,605,021.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AU76		WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,281,442.74	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AU84		WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AU92		Unavailable	858	\$145,533,030.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>858</b>	<b>\$145,533,030.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUA9		WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUC5		WASHINGTON MUTUAL BANK, FA	5	\$496,784.40	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,330,108.65	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUD3		WASHINGTON MUTUAL BANK	5	\$536,817.12	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$4,638,651.08	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,149,479.71	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUE1		WASHINGTON MUTUAL BANK, FA	12	\$1,990,538.66	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,896,084.17	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405AUF8	WASHINGTON MUTUAL BANK, FA	6	\$886,785.70	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,749.49	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUG6	WASHINGTON MUTUAL BANK	1	\$111,852.51	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,596.28	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUH4	WASHINGTON MUTUAL BANK, FA	3	\$878,350.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,687,501.45	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUK7	WASHINGTON MUTUAL BANK	11	\$2,183,260.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,272,646.65	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,900,939.61	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUL5	WASHINGTON MUTUAL BANK	24	\$5,474,629.84	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	130	\$27,124,972.13	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$691,328.54	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,024,922.65	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUM3	WASHINGTON MUTUAL BANK	16	\$2,473,630.26	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,565,182.29	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUN1	Unavailable	207	\$41,012,498.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUP6	Unavailable	1,024	\$246,738,099.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUQ4	Unavailable	884	\$191,515,684.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405AUR2	WASHINGTON MUTUAL BANK, FA	6	\$1,478,651.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUS0	WASHINGTON MUTUAL BANK, FA	16	\$2,929,727.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUA5	Unavailable	939	\$191,174,276.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUV3	WASHINGTON MUTUAL BANK, FA	1	\$36,413.25	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,134,123.18	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUW1	WASHINGTON MUTUAL BANK, FA	5	\$820,612.43	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,695,934.35	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUX9	WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,870,607.52	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUY7	WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,074,485.93	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AUZ4	WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,219,286.90	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AVA8	WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,798,726.94	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AVB6	WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$62,649,768.75	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405AVW0	WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,300.00	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AW66	WASHINGTON MUTUAL BANK, FA	123	\$24,616,988.42	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,682,884.06	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AW74	WASHINGTON MUTUAL BANK, FA	8	\$1,552,731.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AW90	WASHINGTON MUTUAL BANK, FA	8	\$1,498,156.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AXA6	WASHINGTON MUTUAL BANK, FA	16	\$1,703,089.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AXB4	WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AXC2	WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AXD0	WASHINGTON MUTUAL BANK	3	\$540,754.37	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AXE8	WASHINGTON MUTUAL BANK	1	\$71,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		56	\$13,069,507.16	99.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA												
<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>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
31405AXF5		WASHINGTON MUTUAL BANK	2	\$242,790.88	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,026,496.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
31405AXG3		WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
31405BA27		GMAC MORTGAGE CORPORATION	201	\$19,975,668.26	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,856,581.50	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
31405BA35		GMAC MORTGAGE CORPORATION	24	\$3,931,062.11	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,692,807.04	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
31405BA43		GMAC MORTGAGE CORPORATION	56	\$7,272,465.34	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,010,750.41	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
31405BA50		GMAC MORTGAGE CORPORATION	74	\$7,222,388.64	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,325,061.83	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
31405BA68		GMAC MORTGAGE CORPORATION	135	\$17,414,862.69	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,194,720.60	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
31405BA76		GMAC MORTGAGE CORPORATION	119	\$23,707,320.16	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,884,107.87	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
31405BA84			23	\$4,164,722.70	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



		GMAC MORTGAGE CORPORATION												
		Unavailable	4	\$539,554.35	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BA92		GMAC MORTGAGE CORPORATION	23	\$3,614,121.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BAD3		GMAC MORTGAGE CORPORATION	27	\$4,620,095.68	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$237,757.35	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BAE1		GMAC MORTGAGE CORPORATION	3	\$451,535.29	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,415,883.54	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BAF8		GMAC MORTGAGE CORPORATION	4	\$325,398.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$33,296,890.56	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BAG6		GMAC MORTGAGE CORPORATION	8	\$1,167,378.77	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$32,414,918.26	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BAH4		GMAC MORTGAGE CORPORATION	7	\$1,156,270.78	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$32,379,499.73	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BAJ0		GMAC MORTGAGE CORPORATION	3	\$579,258.19	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$33,900,943.62	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BAK7		GMAC MORTGAGE CORPORATION	7	\$782,953.48	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,526,777.88	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405BAL5		GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	110	\$23,172,632.36	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAM3		GMAC MORTGAGE CORPORATION	10	\$896,541.53	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,514,601.32	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAN1		GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,314,705.74	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAP6		GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,484,680.25	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAQ4		GMAC MORTGAGE CORPORATION	12	\$1,619,651.88	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAR2		GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAS0		GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAU5		GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAV3		GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAW1		GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAX9		GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAY7		GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,767,656.84	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BAZ4		GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,288,169.24	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BB26		GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BB34		GMAC MORTGAGE CORPORATION	7	\$1,384,460.94	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$985,111.56	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BB67		GMAC MORTGAGE CORPORATION	13	\$1,578,220.06	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,995,138.25	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BB75		GMAC MORTGAGE CORPORATION	11	\$1,382,875.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,671,789.53	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BB83		GMAC MORTGAGE CORPORATION	12	\$1,657,795.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,249,983.07	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBA8		GMAC MORTGAGE CORPORATION	55	\$9,098,485.97	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,997,640.96	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405BBB6	GMAC MORTGAGE CORPORATION	94	\$12,203,800.54	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBC4	GMAC MORTGAGE CORPORATION	88	\$14,822,558.73	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,476,829.99	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBD2	GMAC MORTGAGE CORPORATION	65	\$7,104,115.36	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,333.24	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBE0	GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,056,177.10	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBF7	GMAC MORTGAGE CORPORATION	44	\$6,519,926.96	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,478,671.30	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBG5	GMAC MORTGAGE CORPORATION	87	\$16,147,545.31	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,859,438.52	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBH3	GMAC MORTGAGE CORPORATION	141	\$25,908,450.21	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,097,250.06	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBJ9	GMAC MORTGAGE CORPORATION	11	\$1,706,218.81	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,998,124.59	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBK6	GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,618,732.31	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405BBL4		Unavailable	20	\$3,880,911.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBM2		GMAC MORTGAGE CORPORATION	1	\$99,789.79	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,793,965.83	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBN0		GMAC MORTGAGE CORPORATION	30	\$5,790,957.16	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,124,771.55	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBP5		GMAC MORTGAGE CORPORATION	21	\$3,279,062.22	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,500.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBQ3		GMAC MORTGAGE CORPORATION	97	\$13,937,764.98	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBR1		GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBS9		GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBT7		GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBU4		GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBV2		GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,073,113.52	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBW0		GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBX8		GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,036,018.43	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBY6		GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BBZ3		GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BC25		GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,939,378.23	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BC33		Unavailable	15	\$2,325,018.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BC41		GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,224,102.19	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BC58		GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,628,840.65	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BC66		Unavailable	13	\$1,783,398.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BC74		GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$803,888.28	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BC82		GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,193,260.94	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BC90		GMAC MORTGAGE CORPORATION	69	\$8,163,665.47	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,375,059.44	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCA7		Unavailable	26	\$5,250,732.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCB5		GMAC MORTGAGE CORPORATION	5	\$684,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,477,421.54	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCC3		GMAC MORTGAGE CORPORATION	1	\$149,349.45	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,595,952.47	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCE9		GMAC MORTGAGE CORPORATION	3	\$514,786.58	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,286.05	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$685,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCF6		GMAC MORTGAGE CORPORATION	4	\$541,593.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,476,655.20	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCK5		GMAC MORTGAGE CORPORATION	6	\$797,766.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$32,164,349.14	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCL3		GMAC MORTGAGE CORPORATION	1	\$163,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,986,011.06	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCN9			2	\$498,690.13	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	5	\$1,361,898.11	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCP4		GMAC MORTGAGE CORPORATION	11	\$1,638,174.07	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,780,532.92	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCQ2		GMAC MORTGAGE CORPORATION	20	\$2,680,235.59	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,321,455.07	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCR0		GMAC MORTGAGE CORPORATION	5	\$793,015.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,649,269.18	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCS8		GMAC MORTGAGE CORPORATION	16	\$1,898,649.39	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,497,392.11	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCT6		GMAC MORTGAGE CORPORATION	4	\$569,600.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,338,601.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCU3		GMAC MORTGAGE CORPORATION	27	\$3,521,880.04	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,780.23	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCV1		GMAC MORTGAGE CORPORATION	14	\$3,003,292.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCW9		GMAC MORTGAGE CORPORATION	96	\$18,271,356.36	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,046,812.51	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCX7		GMAC MORTGAGE CORPORATION	96	\$16,509,735.26	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		Unavailable	45	\$6,368,536.33	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCY5		GMAC MORTGAGE CORPORATION	9	\$1,661,029.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCZ2		GMAC MORTGAGE CORPORATION	94	\$16,228,581.27	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,035,285.21	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BDA6		GMAC MORTGAGE CORPORATION	15	\$1,776,186.04	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,784,215.34	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BDB4		GMAC MORTGAGE CORPORATION	7	\$1,140,946.42	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,559.62	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BDC2		GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,039,829.10	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BDD0		GMAC MORTGAGE CORPORATION	5	\$498,900.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,087,766.92	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BDE8		GMAC MORTGAGE CORPORATION	4	\$670,500.88	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,495,127.25	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BDF5		GMAC MORTGAGE CORPORATION	1	\$83,791.80	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$996,504.94	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BDG3		GMAC MORTGAGE CORPORATION	2	\$219,753.47	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,613,655.67	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405BDV0	SUNTRUST MORTGAGE INC.	39	\$5,200,647.61	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,173,354.47	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BHT1	HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BHU8	HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKD2	HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKE0	HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CF79	Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CG29	IRWIN MORTGAGE CORPORATION	8	\$768,235.00	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$527,800.00	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CG45	IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,161,300.00	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CG52	IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$649,300.00	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGA1	Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGD5	Unavailable	11	\$2,187,972.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405CGP8	REGIONS BANK	33	\$1,991,745.56	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,326.67	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGS2	REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGY9	IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,192,294.21	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CGZ6	IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CH28	BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CH69	BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CH77	BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$20,214,609.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CH85	BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$18,663,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CH93	BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHW2	BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,131</b>	<b>\$249,880,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405CHX0	BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$105,109,968.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHY8	BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHZ5	BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,154,307.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,010,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJ75	BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$920,689.81	38.45%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	39	\$3,785,827.59	50.6%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
31405CJB6	BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$77,842,761.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CKH1	BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,928,131.74	74.94%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>

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31405CKJ7	BANK OF AMERICA NA	174	\$38,131,945.52	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,683,425.95	46.15%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	6	\$405,900.00	39.15%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	6	\$568,207.00	28.78%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	7	\$918,300.00	22.01%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
31405CKW8	BANK OF AMERICA NA	49	\$10,856,650.29	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,597,401.48	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CL23	BANK OF AMERICA NA	5	\$595,190.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,436,550.11	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CL31	BANK OF AMERICA NA	406	\$71,190,216.04	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,589,869.08	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$101,780,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CL49	BANK OF AMERICA NA	18	\$2,615,559.54	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,632,920.26	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CLL1	BANK OF AMERICA NA	629	\$34,268,204.95	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$6,724,648.83	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CLM9	BANK OF AMERICA	579	\$53,022,035.95	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NA																		
		Unavailable	135	\$12,502,434.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>714</b>	<b>\$65,524,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CLN7		BANK OF AMERICA NA	400	\$51,743,386.27	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$18,740,387.45	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CLP2		BANK OF AMERICA NA	115	\$25,556,439.43	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,330,230.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$29,886,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CLQ0		BANK OF AMERICA NA	161	\$34,983,077.41	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$20,442,270.44	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CLR8		BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,887,008.26	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CLS6		BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$16,939,758.31	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CLT4		BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CLU1		BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CLV9		BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CLW7		BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CLX5		BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CLY3		BANK OF AMERICA NA	12	\$995,737.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CLZ0		BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CM30		BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,699,539.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CM55		BANK OF AMERICA NA	2	\$185,650.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,552,063.91	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CM63		BANK OF AMERICA NA	1	\$90,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,500.00	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CMT3		BANK OF AMERICA NA	36	\$3,014,758.61	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,004,765.06	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CMY2		BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,955.00	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CMZ9		BANK OF AMERICA NA	9	\$842,146.27	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,854.34	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNA3		Unavailable	12	\$1,399,306.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNG0		BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$538,700.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNH8		BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNJ4		BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,577,167.72	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$50,461,392.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNK1		BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,221,514.05	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNL9		BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,732,295.45	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNM7		BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$31,602,327.40	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>532</b>	<b>\$99,963,508.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNN5		BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$43,894,621.99	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNQ8		BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNR6		BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNS4		BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNT2		BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CP29		GUARANTY BANK F.S.B.	12	\$1,199,572.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CP45		GUARANTY BANK F.S.B.	20	\$2,496,885.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CP52		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CP60		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CP78		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CP86		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CP94		CHASE MANHATTAN MORTGAGE	11	\$1,001,717.16	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CPH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CPJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CPK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CPL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CPM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,215,267.87	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CPN3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,471,571.51	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CPP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,042,630.00	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CPV5			8	\$1,049,816.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B.																		
<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>	<b>\$0.00</b>										
31405CPX1		GUARANTY BANK F.S.B.	21	\$2,076,483.92	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<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>	<b>\$0.00</b>										
31405CQ85		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	1	\$105,560.39	5.75%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<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>	<b>\$0.00</b>										
31405CQ93		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,139,103.59	29.87%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	25	\$5,021,245.64	70.13%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<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>	<b>\$0.00</b>										
31405CQG7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$876,321.16	51.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	4	\$830,937.03	48.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<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>	<b>\$0.00</b>										
31405CQH5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39	45.8%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	13	\$2,603,727.12	54.2%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<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>	<b>\$0.00</b>										
31405CQL6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<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>	<b>\$0.00</b>										
31405CQM4		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,513,119.70	53.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	27	\$5,640,559.05	46.41%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
<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>	<b>\$0.00</b>										
31405CQN2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,604,527.87	28.16%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					

		Unavailable	20	\$4,093,618.72	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CQP7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,267,264.29	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CQR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$908,903.23	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,173.10	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CQT9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CQU6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$997,505.77	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,799.37	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CR35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CRA9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CRB7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CRC5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CRD3		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CRF8		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CRG6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CRH4		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CRK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CRL5		CHASE MANHATTAN MORTGAGE	75	\$7,790,227.85	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	53	\$6,093,299.78	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CRM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,640,842.17	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CRN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,774,560.82	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,389.04	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CRX9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CSL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,854,161.85	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CSM2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,246,709.50	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CSN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,581,646.75	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CSP5		CHASE MANHATTAN MORTGAGE	97	\$15,117,227.06	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	158	\$25,793,472.09	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CSQ3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,526,394.30	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CSR1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,911,527.87	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CSS9		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$32,130,798.65	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CST7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,337,880.29	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CSU4		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$15,904,271.78	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$22,071,446.30	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CSV2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$9,490,391.44	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,124,100.31	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CSW0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,768,431.72	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CSX8			81	\$8,342,985.10	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION												
	Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CSY6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CU56	Unavailable	233	\$50,426,816.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CU64	Unavailable	537	\$100,363,128.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CU72	Unavailable	1,387	\$281,312,291.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CU80	Unavailable	34	\$5,255,906.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CU98	Unavailable	14	\$2,020,867.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CUT4	UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CUU1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CUV9	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,915,792.70	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CUW7	UNION FEDERAL BANK OF	66	\$8,695,792.85	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	



	INDIANAPOLIS													
	Unavailable	45	\$8,984,522.88	50.82%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$282,640.98	14.7%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CVC0	Unavailable	127	\$24,652,968.37	100%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CVD8	Unavailable	330	\$63,009,784.39	100%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CVE6	Unavailable	236	\$42,325,853.41	100%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA	0	\$0.00	NA	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>	<b>\$0.00</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	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DBA4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>	<b>\$0.00</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	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DBC0	MORGAN STANLEY DEAN WITTER	48	\$6,728,261.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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31405DBQ9		Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DBR7		WELLS FARGO BANK, N.A.	26	\$2,671,743.44	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DBS5		WELLS FARGO BANK, N.A.	28	\$2,668,077.92	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DBT3		WELLS FARGO BANK, N.A.	64	\$6,006,469.48	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DBU0		WELLS FARGO BANK, N.A.	19	\$1,848,788.58	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DBV8		WELLS FARGO BANK, N.A.	46	\$4,970,785.75	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$875,439.14	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DBW6		WELLS FARGO BANK, N.A.	11	\$1,577,256.79	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,669.66	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DBY2		Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DC21		COUNTRYWIDE HOME LOANS, INC.	93	\$14,574,753.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DC39		Unavailable	29	\$8,290,335.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DC54		COUNTRYWIDE HOME LOANS, INC.	33	\$6,961,544.25	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DC62		COUNTRYWIDE HOME LOANS, INC.	18	\$4,556,920.00	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCB1		SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$918,467.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCC9		SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,380,720.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCG0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,173,602.35	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCH8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,677,152.19	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,885,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,259,194.88	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$23,951,987.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCK1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,942.14	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCL9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,913,068.61	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DCN5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,313,317.12	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCP0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,135,355.27	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,047,847.96	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,463,786.14	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCR6	COUNTRYWIDE HOME LOANS, INC.	5	\$964,200.00	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCU9	COUNTRYWIDE HOME LOANS, INC.	132	\$23,697,535.00	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$25,003,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCV7	COUNTRYWIDE HOME LOANS, INC.	121	\$20,662,039.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCW5	COUNTRYWIDE HOME LOANS, INC.	273	\$47,924,592.47	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$49,929,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCX3	Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCY1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,675,700.00	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DCZ8	Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DD20	COUNTRYWIDE HOME LOANS, INC.	7	\$1,203,174.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,247,471.34	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DD38	COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,518.12	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,216,317.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DD46	COUNTRYWIDE HOME LOANS, INC.	21	\$4,332,391.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,260,905.41	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DD53	COUNTRYWIDE HOME LOANS, INC.	37	\$4,937,102.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DD79	COUNTRYWIDE HOME LOANS, INC.	22	\$4,752,280.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,641,443.00	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DD95	COUNTRYWIDE HOME LOANS, INC.	14	\$3,452,485.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,216,707.21	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DDE4	COUNTRYWIDE HOME LOANS, INC.	3	\$295,475.94	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$803,741.70	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DDF1	COUNTRYWIDE HOME LOANS, INC.	7	\$742,682.37	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DDG9	COUNTRYWIDE HOME LOANS, INC.	3	\$446,241.05	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,043,703.61	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DDN4	Unavailable	146	\$25,004,040.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>146</b>	<b>\$25,004,040.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DDQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,087,093.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,400.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DDR5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,846.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,246,155.00	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,159,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DDS3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,053,400.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DDT1		Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DDV6		Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,263,675.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DDW4		COUNTRYWIDE HOME LOANS, INC.	2	\$398,500.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DDY0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,383,193.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,975,075.84	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$13,358,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DDZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,628,551.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DE29		COUNTRYWIDE HOME LOANS, INC.	90	\$14,468,003.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DE37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,756,780.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,197,219.00	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DE45		COUNTRYWIDE HOME LOANS, INC.	6	\$1,639,120.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DE52		COUNTRYWIDE HOME LOANS, INC.	1	\$328,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DE78		Unavailable	59	\$11,736,420.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DE86		COUNTRYWIDE HOME LOANS, INC.	3	\$584,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DEA1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,343,738.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,464,272.00	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DEC7		COUNTRYWIDE HOME LOANS, INC.	78	\$4,363,952.09	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$6,594,370.11	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DEF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,606,159.34	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DEH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DEJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,404,096.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DEM5			12	\$2,329,210.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,821,459.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DEN3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,275,112.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DEP8		COUNTRYWIDE HOME LOANS, INC.	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,455,330.56	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DEQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DER4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DET0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DEU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DEW3		COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DEX1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DEY9		COUNTRYWIDE	21	\$4,019,625.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFD4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,750,950.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFE2		COUNTRYWIDE HOME LOANS, INC.	4	\$706,866.95	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFE9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,451,609.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,142,902.74	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFG7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,787,451.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,095,589.00	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,896,428.02	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$9,992,017.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,084,663.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFL6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,991,077.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,663,230.90	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,101.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,582,316.73	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFN2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,575.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,128,457.43	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$12,564,032.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFP7	COUNTRYWIDE HOME LOANS, INC.		32	\$5,210,827.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$17,261,824.73	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$22,472,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFQ5	COUNTRYWIDE HOME LOANS, INC.		22	\$2,122,446.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$7,577,413.50	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFR3	COUNTRYWIDE HOME LOANS, INC.		41	\$2,774,062.48	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,949,809.61	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFS1	COUNTRYWIDE HOME LOANS, INC.		2	\$187,100.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,159,914.16	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFT9	COUNTRYWIDE HOME LOANS, INC.		24	\$3,174,785.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$13,139,113.42	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$16,313,898.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFU6	COUNTRYWIDE HOME LOANS, INC.		36	\$3,560,368.14	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,590,510.52	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$11,150,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFV4	COUNTRYWIDE HOME LOANS, INC.		46	\$4,521,529.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,428,274.28	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFW2	COUNTRYWIDE HOME LOANS, INC.		11	\$2,622,240.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$12,095,431.50	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DFY8	COUNTRYWIDE HOME LOANS, INC.		11	\$2,414,000.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,114,769.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DFZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,436.32	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,982,392.59	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DG27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,722,580.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,277,834.00	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,000,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DG35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,950.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$34,533,487.76	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$35,557,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DG43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,516.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,967,213.99	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DG50	COUNTRYWIDE HOME LOANS, INC.	17	\$3,472,232.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,040,486.43	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DG84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,193,452.57	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,569.80	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DG92	COUNTRYWIDE HOME LOANS, INC.	14	\$2,415,973.00	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,625.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,527,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGA9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,091,770.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,286,242.96	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGB7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,933,020.53	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$505,900.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DGC5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,013,300.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,987,727.00	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,001,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,331,071.48	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,671,298.77	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGE1	COUNTRYWIDE HOME LOANS, INC.	136	\$22,858,155.10	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,144,970.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$25,003,125.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGF8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,767,322.00	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,627,828.00	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$17,395,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGG6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,661,348.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,404,689.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGH4	Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$382,700.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,069,600.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGGK7	Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGN1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,749,856.00	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGR2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,361,347.38	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$10,826,793.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DGS0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,433,870.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,760.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGX9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,810.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGY7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,162,902.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,163,784.95	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGZ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,443,988.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,091,311.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DH26	COUNTRYWIDE HOME LOANS, INC.	28	\$3,911,862.90	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,773,636.03	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$12,685,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DH59	COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,228.45	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,459,619.68	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,089,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DH67	COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,782.40	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DH75	COUNTRYWIDE HOME LOANS, INC.	30	\$7,045,106.46	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DH83	COUNTRYWIDE	52	\$6,578,741.68	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.										
	Unavailable	89	\$11,342,401.38	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$17,921,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405DH91	COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,646.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,062,479.00	69.95%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31405DHA8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,057,719.09	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$226,261.02	9.91%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31405DHE0	Unavailable	13	\$2,244,866.39	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31405DHF7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,139,389.07	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$577,632.34	21.26%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31405DHG5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,226.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,307,459.00	69.61%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31405DHK6	Unavailable	186	\$30,007,596.65	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31405DHL4	Unavailable	66	\$12,198,635.29	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31405DHN0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,226.00	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,688,580.00	33.27%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31405DHP5	COUNTRYWIDE HOME LOANS, INC.	4	\$927,043.60	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,015,200.00	81.24%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31405DHQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,494,846.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,492,840.70	79.19%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>69</b>	<b>\$11,987,686.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DHR1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,662,862.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DHS9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,550.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,056,038.64	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DHT7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,179,953.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,073,795.93	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$11,253,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DHV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,752.86	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,018,848.80	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DHW0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,958,469.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DHX8		COUNTRYWIDE HOME LOANS, INC.	94	\$6,294,065.32	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,219,122.39	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DHY6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,639,832.02	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,463,620.41	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DHZ3		COUNTRYWIDE HOME LOANS, INC.	53	\$5,188,740.00	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,557,603.09	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJ57		COUNTRYWIDE HOME LOANS, INC.	17	\$3,332,110.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,982,656.45	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405DJ73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,639,999.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,332,688.00	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJ81	COUNTRYWIDE HOME LOANS, INC.	19	\$2,327,228.13	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,709,260.24	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJA6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,340,251.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,604,930.78	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJB4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,879,679.86	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$34,174,750.42	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$39,054,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJC2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,447,876.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,032,155.85	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJD0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,996,069.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,183,068.11	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJE8	Unavailable	12	\$2,588,808.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJF5	Unavailable	16	\$3,015,560.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJG3	COUNTRYWIDE HOME LOANS, INC.	4	\$676,150.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,187,550.00	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,664,340.00	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,772,200.00	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DJJ7		Unavailable	111	\$20,877,677.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJK4		COUNTRYWIDE HOME LOANS, INC.	3	\$786,000.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJL2		COUNTRYWIDE HOME LOANS, INC.	4	\$653,916.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,494,400.00	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJN8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,259,328.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,725,100.00	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJP3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,753,641.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJQ1		Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJR9		COUNTRYWIDE HOME LOANS, INC.	51	\$8,560,028.00	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJU2		Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$25,000,695.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJV0		COUNTRYWIDE HOME LOANS, INC.	74	\$13,009,997.00	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJW8		Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$25,007,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJX6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,390,058.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJY4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,293,342.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJZ1		COUNTRYWIDE HOME LOANS, INC.	65	\$9,309,559.67	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DK22		COUNTRYWIDE HOME LOANS, INC.	31	\$6,517,949.78	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DK55		COUNTRYWIDE HOME LOANS, INC.	96	\$16,445,764.00	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DK63		COUNTRYWIDE HOME LOANS, INC.	73	\$12,017,394.00	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DK71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,749,600.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DK97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,610,500.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,355,263.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKB2		COUNTRYWIDE HOME LOANS, INC.	7	\$662,847.22	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,985,217.64	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKC0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,367.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,983,647.47	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DKD8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,188.96	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,319,700.00	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKE6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,160,390.04	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,037,618.76	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,437,868.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,750,502.96	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKG1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,513.86	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKH9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,572.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,888,288.87	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKJ5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,821,627.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,196,882.63	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKM8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,408,361.00	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,499,811.83	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKN6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,922,500.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,680,867.17	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,603,367.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKP1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,715.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,469,672.25	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DKQ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,609,205.10	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,726,838.73	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKR7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,995,101.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,607,629.48	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKS5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,335,387.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,883,792.39	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKT3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,915,619.74	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,076,715.00	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKU0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,857,830.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,251,482.00	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKV8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,840,865.00	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,010,061.36	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKY2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,224,065.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,978,316.79	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DKZ9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,054,179.53	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,176,164.97	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DL21	COUNTRYWIDE HOME LOANS, INC.	101	\$17,872,895.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,132,410.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DL39	COUNTRYWIDE	44	\$7,461,964.60	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	66	\$12,546,676.76	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DL54		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,775.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,014,090.00	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DL70		COUNTRYWIDE HOME LOANS, INC.	34	\$1,951,176.16	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,037,298.24	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$6,988,474.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DL88		COUNTRYWIDE HOME LOANS, INC.	66	\$3,597,839.12	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,689,263.03	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLA3		COUNTRYWIDE HOME LOANS, INC.	4	\$851,450.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,829,145.00	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLB1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,959,540.92	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLC9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,388.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLD7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,099,514.98	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLE5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,919,770.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,017,530.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLG0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,384.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLH8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,568,307.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLJ4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,212,846.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLK1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,441,000.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,351,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLL9		COUNTRYWIDE HOME LOANS, INC.	69	\$6,686,069.73	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,747,383.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,470,173.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,874,893.96	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,587,739.90	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,581,403.54	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,169,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLQ8		Unavailable	14	\$2,358,594.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,358,594.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,075.00	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$916,700.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405DLS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,894,282.47	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLU9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,869,637.00	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$982,750.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLV7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,352,000.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLW5	COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,460,660.00	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLX3	COUNTRYWIDE HOME LOANS, INC.	204	\$33,901,197.87	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,102,740.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLY1	COUNTRYWIDE HOME LOANS, INC.	136	\$23,782,333.81	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,225,100.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DLZ8	Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DM20	COUNTRYWIDE HOME LOANS, INC.	34	\$3,372,511.28	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DM38	COUNTRYWIDE HOME LOANS, INC.	25	\$5,220,697.60	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,551,434.38	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DM46	COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,153.92	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,452,735.26	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DM53	COUNTRYWIDE HOME LOANS, INC.		34	\$8,293,600.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,270,077.00	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,563,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DM61	Unavailable		99	\$20,003,139.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DM79	Unavailable		143	\$27,506,239.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DM87	COUNTRYWIDE HOME LOANS, INC.		52	\$9,610,182.00	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$396,902.55	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DM95	Unavailable		13	\$1,054,319.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DMA2	COUNTRYWIDE HOME LOANS, INC.		20	\$2,522,146.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,925,830.78	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DMB0	COUNTRYWIDE HOME LOANS, INC.		32	\$3,150,020.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$7,456,974.05	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DMC8	COUNTRYWIDE HOME LOANS, INC.		11	\$2,679,720.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,789,260.89	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DMD6	COUNTRYWIDE HOME LOANS, INC.		37	\$2,206,719.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$6,146,336.77	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DMF1	COUNTRYWIDE HOME LOANS, INC.		11	\$1,244,418.73	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,138,433.65	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DMG9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,555,534.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,172,984.48	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DMH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,697.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,746,400.00	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DMJ3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,027,175.22	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,729,200.39	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$27,756,375.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DMK0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,035,253.95	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DML8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,116,503.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DMM6	COUNTRYWIDE HOME LOANS, INC.	83	\$5,514,730.60	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DMN4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,260,191.20	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,790,235.95	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DMR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,337,623.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,321,910.60	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DMU8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,985,553.91	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,211,188.13	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DMV6	COUNTRYWIDE	15	\$1,982,504.39	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,448.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$16,164,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNH6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,593,620.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,528.40	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,094,899.27	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,441,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,283,800.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,049,765.92	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,333,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNL7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,094,616.00	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,892,959.83	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$17,987,575.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNM5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,808.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,316,127.58	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNN3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,449,861.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,090,019.00	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNP8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,040,410.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,016,312.00	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$30,056,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNR4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,998.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,988,078.75	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>151</b>	<b>\$30,231,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNS2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,832,190.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,183,655.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$30,015,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNT0		Unavailable	145	\$25,007,244.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNU7		COUNTRYWIDE HOME LOANS, INC.	99	\$17,822,871.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,179,998.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNV5		Unavailable	137	\$25,003,520.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,003,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNW3		COUNTRYWIDE HOME LOANS, INC.	144	\$23,620,189.20	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,385,027.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNX1		Unavailable	136	\$25,000,647.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$25,000,647.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNY9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,431,971.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,573,055.54	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,005,026.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DNZ6		COUNTRYWIDE HOME LOANS, INC.	43	\$7,176,589.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,824,079.58	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DP27		COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,225.59	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,356,935.30	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DP35		COUNTRYWIDE HOME LOANS, INC.	107	\$6,740,270.39	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,159,242.95	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DP43	COUNTRYWIDE HOME LOANS, INC.	23	\$4,654,468.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,953,360.41	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DP50	COUNTRYWIDE HOME LOANS, INC.	67	\$6,589,463.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,201,838.57	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$19,791,301.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DP68	COUNTRYWIDE HOME LOANS, INC.	41	\$9,391,307.42	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,255,732.52	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DP76	COUNTRYWIDE HOME LOANS, INC.	15	\$1,903,960.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,328,204.18	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DP92	COUNTRYWIDE HOME LOANS, INC.	29	\$4,637,734.31	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,100,206.02	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$31,737,940.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DPA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DPC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,698,900.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DPD3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,879,940.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DPF8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,283,195.00	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DPG6	COUNTRYWIDE	12	\$2,436,620.00	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





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		Unavailable	124	\$16,184,343.76	77.01%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		Unavailable	79	\$17,772,052.94	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$23,232,439.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DPZ4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,402,438.00	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,422,007.51	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$22,824,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DQ34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,384,423.71	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		Unavailable	74	\$15,404,294.04	78.24%	0	\$0.00	NA	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>		<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	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>		<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	NA	0	\$0.00
		Unavailable	77	\$18,064,452.07	79.72%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
31405DQB6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,704,147.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,240,354.30	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DQG5		Unavailable	14	\$2,039,043.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DQH3		COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.79	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,680,435.88	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,935,246.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DQJ9			6	\$488,150.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	HOME LOANS, INC.												
	Unavailable	81	\$18,672,093.48	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
	Unavailable	70	\$7,000,441.54	58.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>119</b>	<b>\$11,874,058.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DQY6	COUNTRYWIDE HOME LOANS, INC.	171	\$32,174,347.06	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>504</b>	<b>\$100,324,519.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DQZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,579,190.00	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	36	\$2,803,389.75	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
	Unavailable	147	\$10,217,875.15	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
	Unavailable	46	\$10,719,486.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
	Unavailable	64	\$13,946,745.63	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
	Unavailable	68	\$8,912,594.92	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0
	Unavailable	30	\$6,580,534.00	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	0

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		Unavailable	51	\$3,032,246.32	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DRB5		COUNTRYWIDE HOME LOANS, INC.	11	\$3,019,500.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,540,670.00	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DRF6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,466,074.00	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,431,169.78	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,897,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DRJ8		COUNTRYWIDE HOME LOANS, INC.	64	\$3,707,471.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,666,460.00	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DRM1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,816,176.02	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,885,397.86	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DRP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,281.95	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,474,572.00	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DRQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,409,438.00	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DRR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,931.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,314,050.00	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DRS8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,073,650.00	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DRT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,882,288.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,405,170.31	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DRU3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,710,575.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,336,995.00	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DRV1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,177,186.42	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,833,054.79	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DRW9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,776.66	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,038,154.23	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DRX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,968.92	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,953,910.75	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DRY5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,848,821.29	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,350,477.92	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$25,199,299.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DRZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,138,310.83	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,929,356.91	68.33%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		Unavailable	25	\$3,845,761.43	32.72%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		Unavailable	28	\$5,230,140.80	85.56%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		Unavailable	68	\$14,667,024.72	76.9%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	29	\$4,636,845.92	84.96%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	61	\$7,923,900.70	78.2%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,389,047.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DSJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,095,950.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DSK4	COUNTRYWIDE HOME LOANS, INC.	54	\$5,351,561.10	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DSL2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,833,929.38	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DSM0	COUNTRYWIDE HOME LOANS, INC.	7	\$696,456.86	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DSN8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,299,293.91	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,389,346.31	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,688,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DSQ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DSS7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,960,863.65	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DST5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,572,287.92	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,741,871.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2G9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2H7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$994,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2J3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2K0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$90,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,800.00	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$884,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2L8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2N4		PLANTATION FEDERAL SAVINGS BANK INC.	16	\$1,168,239.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2Q7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$544,256.50	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2R5		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,839,989.17	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2S3		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,792,989.34	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$68,009,230.07	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2T1		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,505,310.93	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$49,889,657.80	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2U8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$407,457.19	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,490,687.21	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2V6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,825,808.49	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,166,977.11	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$466,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2X2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,585,015.49	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,121,255.09	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2Y0		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,638,984.66	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,608,848.61	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E2Z7		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,665,189.43	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3A1		GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,021,096.98	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3B9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,230,797.75	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3C7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$246,225.57	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3E3		Unavailable	14	\$2,152,560.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EK95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405EL29	STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EL52	RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EL94	RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ELA1	Unavailable	22	\$1,514,039.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ELB9	Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ELC7	Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ELD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ELG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ELH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ELJ2	Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405ELK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	127	\$27,984,099.95	99.38%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>128</b>	<b>\$28,159,099.95</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405ELL7	Unavailable	163	\$29,334,682.15	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>163</b>	<b>\$29,334,682.15</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405ELM5	Unavailable	64	\$10,995,114.38	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,995,114.38</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405ELN3	Unavailable	43	\$5,930,649.47	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,930,649.47</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405ELS2	Unavailable	15	\$2,102,504.30	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,102,504.30</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405ELT0	Unavailable	27	\$2,790,503.95	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,790,503.95</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405ELU7	Unavailable	73	\$7,793,164.73	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,793,164.73</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405ELY9	STATE FARM BANK, FSB	48	\$7,672,746.14	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,672,746.14</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405ELZ6	STATE FARM BANK, FSB	120	\$14,378,887.87	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>120</b>	<b>\$14,378,887.87</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405EMB8	RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	18	\$3,712,890.00	63.61%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,837,040.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405EMD4	RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$1,787,942.08	58.51%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,055,942.08</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405EME2	RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	\$0.00	NA	\$0.00	NA	\$0.00

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		Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EMF9		RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EMG7		RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EMH5		RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EMJ1		RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EMK8		RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EN27		KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EN35		WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EN43		WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405EN50		WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EN76		WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EN92		WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENP6		CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENQ4		CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENR2		CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENS0		FREEDOM MORTGAGE CORP.	6	\$1,001,874.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENT8		FREEDOM MORTGAGE CORP.	9	\$1,021,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENU5		FREEDOM MORTGAGE CORP.	6	\$1,041,123.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENW1		BANKFINANCIAL FSB	28	\$5,133,618.00	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405ENX9		MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENY7		MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENZ4		KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EPA7		WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EPC3		WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EPD1		WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EQM0		WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EQN8		WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EQQ1		WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$941,824.77	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ER72		THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ER80		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ER98		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESA4		THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESB2		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESC0		Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ET21		FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ET39		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ET47		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ET54		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ET62		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ET88			173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION											
	Unavailable	1	\$96,750.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>174</b>	<b>\$30,000,158.02</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405ET96	FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	1	\$182,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>114</b>	<b>\$20,000,544.73</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405ETX3	WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	51	\$9,108,238.20	98.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$9,211,738.20</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405ETY1	WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	32	\$5,470,237.41	97.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$5,634,737.41</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	5	\$576,997.51	47.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,220,661.76</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405EU29	ABN AMRO MORTGAGE GROUP, INC.	2	\$202,400.00	18.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	9	\$867,123.31	81.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,069,523.31</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405EU37	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,370.57	11.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	14	\$1,745,445.01	88.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,981,815.58</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405EU60	ABN AMRO MORTGAGE GROUP, INC.	38	\$4,980,104.91	43.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	49	\$6,348,388.53	56.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$11,328,493.44</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	



31405EU78	ABN AMRO MORTGAGE GROUP, INC.	1	\$128,800.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EU94	ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EUA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EUB9	FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EUT0	ABN AMRO MORTGAGE GROUP, INC.	2	\$145,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EUU7	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EUV5	ABN AMRO MORTGAGE GROUP, INC.	5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EUW3	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EUX1	ABN AMRO MORTGAGE GROUP, INC.		3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EUY9	ABN AMRO MORTGAGE GROUP, INC.		12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EUZ6	ABN AMRO MORTGAGE GROUP, INC.		31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,236,183.97	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EVB8	ABN AMRO MORTGAGE GROUP, INC.		5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,062,805.89	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EVE2	Unavailable		15	\$3,352,217.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EVF9	ABN AMRO MORTGAGE GROUP, INC.		2	\$406,150.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,655,225.53	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EVG7	ABN AMRO MORTGAGE GROUP, INC.		1	\$174,550.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,130,463.59	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EVL6	ABN AMRO MORTGAGE GROUP, INC.		1	\$180,600.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$933,000.00	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405EVM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$619,000.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EVN2	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,211,100.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EVQ5	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,379,450.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$27,392,100.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EVR3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,632,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,569,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EVS1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,644,271.14	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,129,934.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EVT9	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,300.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,303,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EXM2	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,623,571.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EXN0	ABN AMRO MORTGAGE GROUP, INC.	5	\$289,336.61	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,135,404.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405EXP5	ABN AMRO MORTGAGE GROUP, INC.	4	\$306,151.51	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,993,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EYW9	WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,748,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EYY5	WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,789,448.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5V0	EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,767,317.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5W8	EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,628,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5X6	EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,921,067.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5Y4	EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,371,745.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5Z1	EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,579,566.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F6A5	EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$50,368,890.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F6B3	EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$42,965,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405F6C1		EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$18,796,758.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F6D9		EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,943,400.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F6E7		EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,010,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F6F4		EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,561,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F6G2		EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,087,705.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F6H0		EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$14,720,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F6J6		EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,658,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FA28		Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,812,534.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FA36		Unavailable	9	\$2,287,694.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,287,694.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAH5		NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,885,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,982,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,749,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,147,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAP7		Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,257,397.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAQ5		Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,044,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	\$38,138,907.83	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$38,288,643.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAS1		Unavailable	19	\$3,796,961.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,796,961.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAT9		Unavailable	27	\$5,378,879.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,378,879.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$14,880,940.37	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,280,940.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAV4		Unavailable	14	\$2,057,019.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,057,019.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,799,941.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,799,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAX0		Unavailable	9	\$2,339,060.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,339,060.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAY8		Unavailable	11	\$2,086,135.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,086,135.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,703,383.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,703,383.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FB27	FIRST PLACE BANK		12	\$1,882,644.45	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,215,600.00	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,098,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FB43	STATE FARM BANK, FSB		11	\$2,050,841.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,050,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FB50	STATE FARM BANK, FSB		69	\$8,905,434.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,905,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FB68	STATE FARM BANK, FSB		116	\$8,448,722.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$8,448,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FB76	STATE FARM BANK, FSB		40	\$2,572,379.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,572,379.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FB84	AMSOUTH BANK		8	\$1,130,999.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,130,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FB92	AMSOUTH BANK		23	\$1,913,963.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,913,963.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FBJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		10	\$1,721,469.27	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$285,000.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,006,469.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FBN1	Unavailable		12	\$3,000,667.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,000,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FBQ4	Unavailable		11	\$3,053,691.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,053,691.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FBR2	Unavailable		13	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,075,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FBS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		19	\$3,673,883.08	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,001,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FBW1		FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,860,390.28	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,794,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FBX9		FIRST PLACE BANK	17	\$2,021,969.29	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,895,615.54	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,917,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FBY7		FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,040,287.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FBZ4		FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,766.52	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,057,566.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FCA8		AMSOUTH BANK	47	\$8,156,053.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,156,053.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FCB6		AMSOUTH BANK	19	\$1,240,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,240,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FCC4		AMSOUTH BANK	14	\$2,270,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,270,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FCE0		AMSOUTH BANK	16	\$1,682,335.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,682,335.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FD33		U.S. BANK N.A.	149	\$14,158,633.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$14,158,633.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FD41		U.S. BANK N.A.	127	\$11,002,140.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$11,002,140.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FD58		U.S. BANK N.A.	115	\$10,825,735.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$10,825,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FD66		U.S. BANK N.A.	36	\$2,452,082.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,452,082.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FD74		U.S. BANK N.A.	34	\$2,783,239.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,783,239.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405FD82		U.S. BANK N.A.	25	\$1,270,292.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,270,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FDZ2		Unavailable	16	\$2,632,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,632,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FF23		GMAC MORTGAGE CORPORATION	27	\$3,308,098.63	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,327,468.73	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,635,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FF31		GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$951,872.37	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,668,384.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FF49		GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,796,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FF56		GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,087,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FF64		GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$27,784,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FF72		GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,118,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FF80		Unavailable	10	\$1,687,196.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,687,196.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FF98		Unavailable	9	\$1,569,959.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,569,959.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFK3		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,583,540.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$4,583,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFL1		GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$28,590,203.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFM9		GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$27,789,412.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,808,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFV9		GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,539,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFW7		GMAC MORTGAGE CORPORATION	4	\$384,498.34	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,596,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFX5		GMAC MORTGAGE CORPORATION	7	\$838,886.60	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,690,602.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFY3		GMAC MORTGAGE CORPORATION	42	\$6,355,189.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,355,189.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFZ0		GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,945,965.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FH39		BANK OF AMERICA NA	76	\$15,895,609.75	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$32,032,273.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FH54			16	\$2,270,595.70	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA																	
		Unavailable	27	\$4,220,802.06	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,491,397.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
		Unavailable	6	\$1,103,742.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,103,742.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,130,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,890,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,056,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,192,760.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$840,548.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$2,447,122.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,447,122.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$714,921.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHARLESTON, SC										
<b>Total</b>			<b>8</b>	<b>\$714,921.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FHP0		BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$24,095,637.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FHQ8		BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>768</b>	<b>\$134,901,650.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FHR6		BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,475,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FHS4		BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,404,864.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FHU9		BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,686,544.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FHV7		BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$61,584,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FHW5		BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$58,041,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FHX3		BANK OF AMERICA NA	5	\$724,347.87	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,200,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FHY1		BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$4,215,175.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FHZ8		BANK OF AMERICA NA	2	\$212,967.82	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,999,922.40	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,212,890.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJB9		WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$7,982,379.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJC7		WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,136,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJD5		WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,928,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJE3		WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$42,089,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJG8		WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,441,334.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJH6		WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,799,171.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJJ2		WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$8,998,507.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJK9		WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,736,509.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJL7		WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,602,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJM5		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,387,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJP8		WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,261,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FK27		NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,314,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FK35		NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,280,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FK43		Unavailable	11	\$1,016,844.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,016,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FK50		AMSOUTH BANK	27	\$1,990,124.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,990,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FK68		AMSOUTH BANK	13	\$2,164,491.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,164,491.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FK76		AMSOUTH BANK	20	\$1,572,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,572,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405FK84	BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,374,807.47	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,610,327.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FK92	BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,666,450.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKV3	CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,931,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKW1	CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,366,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKX9	CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,467,798.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKY7	CHEVY CHASE BANK FSB	1	\$71,236.05	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,467,201.87	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,538,437.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKZ4	NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,201,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLA8	Unavailable	14	\$2,673,090.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,673,090.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,003,230.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLD2	THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,796.28	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,346,898.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLE0	THE HUNTINGTON NATIONAL BANK		36	\$3,923,450.21	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$813,162.45	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,736,612.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLF7	THE HUNTINGTON NATIONAL BANK		5	\$876,277.00	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$263,000.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,139,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLG5	THE HUNTINGTON NATIONAL BANK		18	\$2,926,986.27	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$109,250.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,036,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLH3	THE HUNTINGTON NATIONAL BANK		13	\$1,606,883.97	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$237,918.58	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,844,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQ39	CENLAR FEDERAL SAVINGS BANK		12	\$1,123,314.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,123,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQ47	CHASE MANHATTAN MORTGAGE CORPORATION		341	\$46,392,759.36	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$29,379,363.62	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>531</b>	<b>\$75,772,122.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQ54	CHASE MANHATTAN MORTGAGE CORPORATION		183	\$38,959,687.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$38,959,687.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FS29	Unavailable		15	\$1,008,316.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,008,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FS37	Unavailable		71	\$3,797,192.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$3,797,192.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FS45	Unavailable		24	\$1,305,880.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,305,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405FS52		Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$4,190,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FS86		FREEDOM MORTGAGE CORP.	5	\$996,231.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$996,231.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FS94		FREEDOM MORTGAGE CORP.	5	\$1,030,484.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,030,484.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSN3		Unavailable	17	\$1,007,913.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,007,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSP8		Unavailable	19	\$1,006,501.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,006,501.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSQ6		Unavailable	39	\$2,099,697.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,099,697.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSS2		Unavailable	13	\$1,767,507.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,767,507.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FST0		FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,119,192.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSV5		Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,311,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSX1		Unavailable	107	\$7,567,122.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$7,567,122.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSY9		Unavailable	15	\$1,141,730.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,141,730.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSZ6		Unavailable	133	\$7,490,888.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$7,490,888.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTB8		SOUTHTRUST MORTGAGE CORPORATION	71	\$13,980,785.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,980,785.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405FTC6		SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,898,181.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTD4		SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,754,308.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTE2		CITIBANK, N. A.	211	\$20,936,386.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$20,936,386.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTF9		CITIBANK, N. A.	75	\$7,280,752.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,280,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTG7		CITIBANK, N. A.	26	\$1,701,035.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,701,035.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTH5		CITIBANK, N. A.	34	\$1,659,054.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,659,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTJ1		CITIBANK, N. A.	42	\$2,403,879.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,403,879.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTK8		CITIBANK, N. A.	7	\$1,042,797.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,042,797.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTN2		FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$30,000,561.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTP7		FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,326,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUG5		CASTLE MORTGAGE CORPORATION	18	\$2,411,105.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,411,105.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUH3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,074.94	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,035,952.61	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,108,027.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUJ9		Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,498,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUK6		WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,618,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FV58		SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$343,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FV66		SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$794,873.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FX80		WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$38,951,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FX98		WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,366,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXR8		Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$15,763,890.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXS6		Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$10,893,476.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXZ0		Unavailable	31	\$1,120,347.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,120,347.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>459</b>	<b>\$86,829,962.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405FZT2		Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,595,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZU9		Unavailable	26	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZV7		NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,216,529.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZW5		THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>825</b>	<b>\$121,034,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZX3		THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$35,797,348.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZY1		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$20,621,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G2L3		WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,386.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$7,714,088.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G2M1		WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,955.58	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,984,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G2N9		WASHINGTON MUTUAL BANK	26	\$2,069,752.16	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$193,397.08	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$549,704.03	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$8,761,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G2P4			139	\$8,313,950.08	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,526,506.51	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$25,533,495.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G2R0		WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$132,814.67	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$574,295.58	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,580,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G2T6		WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$26,362,146.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G2U3		WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$6,743,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G2V1		WASHINGTON MUTUAL BANK	6	\$330,069.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$1,914,512.48	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,700.44	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,320,281.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G2W9		WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			18	\$765,328.05	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA																				
	Unavailable	1	\$60,793.26	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$861,992.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G2X7	WASHINGTON MUTUAL BANK	1	\$122,422.30	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$272,285.20	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$394,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G2Y5	WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,119,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G2Z2	WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,834,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G3A6	WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$27,660,019.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G3B4	WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$26,688,628.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G3C2	WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>956</b>	<b>\$95,411,295.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G3D0	WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>973</b>	<b>\$86,299,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G3E8	WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,872,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G3F5	WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,842,894.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G3G3	WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,158.43	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,858,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4K3	HAWTHORNE SAVINGS, FSB	14	\$1,609,292.28	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,248,574.32	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,857,866.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4M9	HAWTHORNE SAVINGS, FSB	9	\$727,358.84	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,261,859.90	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,989,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405G4P2	HAWTHORNE SAVINGS, FSB	9	\$692,368.88	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$630,199.47	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,322,568.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4Q0	HAWTHORNE SAVINGS, FSB	6	\$641,084.86	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,299,950.57	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,941,035.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4S6	HAWTHORNE SAVINGS, FSB	8	\$1,191,925.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,191,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4U1	SELF-HELP VENTURES FUND	4	\$154,544.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$154,544.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4V9	SELF-HELP VENTURES FUND	3	\$121,528.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$121,528.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5B2	Unavailable	18	\$1,282,403.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,282,403.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5C0	ABN AMRO MORTGAGE GROUP, INC.	4	\$313,298.54	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,396,922.90	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,710,221.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5D8	ABN AMRO MORTGAGE GROUP, INC.	5	\$336,800.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,783,722.62	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,120,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5E6	ABN AMRO MORTGAGE GROUP, INC.	4	\$228,300.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,091,518.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,319,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5F3	Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,325,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405G5G1	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,975.05	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,275,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5J5	ABN AMRO MORTGAGE GROUP, INC.	10	\$980,203.32	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,899,221.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5K2	ABN AMRO MORTGAGE GROUP, INC.	38	\$3,736,150.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,421,221.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5L0	ABN AMRO MORTGAGE GROUP, INC.	4	\$362,900.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,379,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5M8	ABN AMRO MORTGAGE GROUP, INC.	5	\$470,500.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,368,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5N6	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,526,757.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5P1	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,550.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,800,639.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5Q9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,824,047.36	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,259,142.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405G5R7	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,017,994.60	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,077,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5S5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,409,170.89	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,045,385.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5T3	ABN AMRO MORTGAGE GROUP, INC.	3	\$393,700.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,260,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5W6	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,051,658.65	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,117,408.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5X4	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,711,114.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5Z9	ABN AMRO MORTGAGE GROUP, INC.	1	\$158,400.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,542,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G6B1	ABN AMRO MORTGAGE GROUP, INC.	2	\$463,851.43	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,075,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G6C9	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,034,450.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$12,346,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G6J4	ABN AMRO MORTGAGE GROUP, INC.		3	\$580,200.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,147,920.46	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,728,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G6L9	Unavailable		9	\$1,969,435.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,969,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G6N5	ABN AMRO MORTGAGE GROUP, INC.		25	\$5,396,346.76	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$21,893,186.31	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$27,289,533.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G6P0	ABN AMRO MORTGAGE GROUP, INC.		11	\$2,439,779.64	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,835,656.14	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,275,435.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G6Q8	ABN AMRO MORTGAGE GROUP, INC.		25	\$5,187,300.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$26,984,208.82	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$32,171,508.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G6R6	ABN AMRO MORTGAGE GROUP, INC.		6	\$1,411,850.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,741,250.00	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,153,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G6S4	ABN AMRO MORTGAGE GROUP, INC.		3	\$621,950.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,550,846.46	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,172,796.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GMM9	Unavailable		259	\$15,722,107.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$15,722,107.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GPA2	WASHINGTON MUTUAL SECURITIES CORP.		22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$6,486,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GQ29		Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$14,024,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GQ37		Unavailable	24	\$4,579,520.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,579,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GQ45		Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,174,721.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GQ52		Unavailable	75	\$15,605,748.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,605,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GQ78		Unavailable	28	\$4,711,330.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,711,330.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GQ86		Unavailable	33	\$6,087,403.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,087,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GQ94		Unavailable	54	\$8,747,856.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,747,856.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GQZ6		Unavailable	27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,377,614.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRA0		Unavailable	15	\$3,305,786.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,305,786.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HA40		ABN AMRO MORTGAGE GROUP, INC.	3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,169,789.43	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,512,777.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HA57		ABN AMRO MORTGAGE GROUP, INC.	1	\$284,350.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,423,551.94	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,707,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HA65		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,624,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HA73	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,562,350.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,717,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HA81	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,404,284.33	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,663,531.67	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,067,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAE8	ABN AMRO MORTGAGE GROUP, INC.	3	\$172,200.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,861,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$98,826.62	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,116,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAG3	ABN AMRO MORTGAGE GROUP, INC.	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$2,990,267.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAH1	ABN AMRO MORTGAGE GROUP, INC.	4	\$223,450.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,425,172.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAJ7	ABN AMRO MORTGAGE GROUP, INC.	1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,276,329.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAK4	ABN AMRO MORTGAGE GROUP, INC.	2	\$179,500.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$1,866,977.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAL2	ABN AMRO MORTGAGE GROUP, INC.		6	\$541,050.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,600,406.94	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,141,456.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAM0	ABN AMRO MORTGAGE GROUP, INC.		6	\$558,500.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,257,087.00	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,815,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAN8	ABN AMRO MORTGAGE GROUP, INC.		9	\$844,400.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,018,320.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,862,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAP3	ABN AMRO MORTGAGE GROUP, INC.		7	\$625,700.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,398,276.00	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,023,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAQ1	ABN AMRO MORTGAGE GROUP, INC.		5	\$788,450.00	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,234,247.28	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,022,697.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAR9	ABN AMRO MORTGAGE GROUP, INC.		6	\$995,598.26	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$408,215.26	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,403,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAS7	ABN AMRO MORTGAGE GROUP, INC.		5	\$1,067,245.86	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$891,358.84	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,958,604.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAT5	ABN AMRO MORTGAGE GROUP, INC.		1	\$122,148.04	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,814,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,435,983.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAW8		ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,730,316.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAX6		ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,790,519.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAY4		Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,522,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HAZ1		Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,186,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HB23		LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>663</b>	<b>\$132,348,179.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HB31		LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$35,647,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HB56		LEHMAN BROTHERS HOLDINGS, INC.	107	\$24,242,372.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,242,372.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HB64		LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$33,213,601.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HB72		LEHMAN BROTHERS HOLDINGS, INC.	1,978	\$427,732,802.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,978</b>	<b>\$427,732,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HB80		LEHMAN BROTHERS HOLDINGS, INC.	548	\$113,640,826.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>548</b>	<b>\$113,640,826.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBA5		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,950.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,565,000.00	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,682,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBW7		HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,445.44	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,430,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HBZ0		LEHMAN BROTHERS HOLDINGS, INC.	55	\$12,113,946.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,113,946.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HE20		NOMURA CREDIT AND CAPITAL, INC.	38	\$6,310,896.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,310,896.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HE38		NOMURA CREDIT AND CAPITAL, INC.	35	\$5,192,133.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,192,133.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HE46		NOMURA CREDIT AND CAPITAL, INC.	40	\$8,200,225.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,200,225.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HE53		NOMURA CREDIT AND CAPITAL, INC.	194	\$37,919,780.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$37,919,780.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HEZ7		NOMURA CREDIT AND CAPITAL, INC.	24	\$4,727,803.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,727,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HFD5		NOMURA CREDIT AND CAPITAL, INC.	186	\$29,981,294.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$29,981,294.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HFE3		NOMURA CREDIT AND CAPITAL, INC.	66	\$10,068,695.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,068,695.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405HFF0		NOMURA CREDIT AND CAPITAL, INC.	62	\$9,193,174.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,193,174.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HFG8		NOMURA CREDIT AND CAPITAL, INC.	43	\$7,214,392.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,214,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HFH6		NOMURA CREDIT AND CAPITAL, INC.	31	\$2,803,495.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,803,495.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LR92		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,855.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$1,380,431.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$752,560.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$276,985.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND																				
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$89,499.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,274,501.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,419,223.62	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>580</b>	<b>\$102,488,876.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LSA8	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$311,357.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK											
	CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	22	\$3,732,559.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$465,990.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	\$1,495,154.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION													
	MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,345,060.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$3,132,453.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$6,573,629.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		21	\$3,093,928.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION											
	TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$591,268.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,276</b>	<b>\$376,192,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	6	\$553,562.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		164	\$28,428,326.85	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION									
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,407.42	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$755,481.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERBANK	35	\$6,671,370.64	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL CAPITAL BANK	9	\$1,004,632.57	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	161	\$25,474,065.20	2.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,102,140.95	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	19	\$2,698,195.65	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,527,300.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	8	\$1,208,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDYMAC BANK, FSB	3	\$519,725.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	IVANHOE FINANCIAL INC.	246	\$38,668,753.97	4.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$294,569.82	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		67	\$8,165,827.84	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	

	M&T MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.	53	\$5,640,086.99	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,589,111.14	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,160,618.40	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	168	\$26,714,302.58	2.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	25	\$1,990,616.25	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLYMOUTH SAVINGS BANK	28	\$5,440,227.83	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	132	\$22,772,059.62	2.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	RATE ONE HOME LOANS INC.	2	\$479,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	203	\$28,665,513.54	3.17%	\$0.00	NA	\$0.00	NA	\$0.00	



	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$131,922,796.96	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,929</b>	<b>\$904,301,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,370,047.39	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,330,090.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	57	\$8,154,871.20	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,043,502.05	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$371,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$192,534.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.									
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$546,962.69	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	2	\$165,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$237,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDYMAC BANK, FSB	1	\$166,954.89	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$45,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$331,733.64	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINE STATE MORTGAGE CORPORATION	2	\$264,029.62	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	11	\$1,383,534.91	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	RATE ONE HOME LOANS INC.	1	\$190,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC CENTURA BANK	3	\$268,733.63	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$235,248.16	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$230,982.50	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE BRANCH BANKING AND TRUST COMPANY											
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$64,895.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$56,952,568.89	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$96,112,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$188,970.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$42,548.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC	33	\$4,178,656.24	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE)												
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$138,330.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,344</b>	<b>\$203,771,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LSW0	BISHOPS GATE RESIDENTIAL	18	\$1,894,262.25	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST												
		CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>352</b>	<b>\$42,046,562.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LT90		AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	4	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A.	3	\$222,230.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	8	\$878,721.93	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,128.42	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	3	\$327,389.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	4	\$389,117.35	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC	1	\$81,336.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE)										
	NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	\$0.00	NA	\$0.00	NA	\$0.00		
	PINE STATE MORTGAGE CORPORATION	1	\$118,948.28	0.5%	\$0.00	NA	\$0.00	NA	\$0.00		
	PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	\$0.00	NA	\$0.00	NA	\$0.00		
	RBC CENTURA BANK	2	\$197,344.22	0.83%	\$0.00	NA	\$0.00	NA	\$0.00		
	RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	\$0.00	NA	\$0.00	NA	\$0.00		
	SUNTRUST MORTGAGE INC.	1	\$47,925.56	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00		
	TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	WASHTENAW MORTGAGE COMPANY	1	\$44,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	WELLS FARGO BANK, N.A.	2	\$106,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	81	\$6,966,140.84	29.26%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>241</b>	<b>\$23,817,095.96</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31371LTJ8	AMERICAN HOME MORTGAGE CORPORATION	84	\$11,255,448.60	5.97%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMSOUTH BANK	8	\$464,810.45	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCMORTGAGE, A DIVISION OF	10	\$984,750.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00		

	NATIONAL BANK OF COMMERCE											
	BANK OF AMERICA NA	7	\$543,654.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$746,926.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$580,616.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$572,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$5,097,321.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$12,270,077.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	42	\$5,295,537.13	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,634,725.12	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	154	\$21,708,541.09	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



MID AMERICA FEDERAL SAVINGS BANK	3	\$518,450.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	13	\$1,312,077.70	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$141,831.55	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	1	\$44,762.36	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	\$0.00	NA	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
RBC CENTURA BANK	5	\$542,947.84	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS BANK	3	\$512,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
TCF MORTGAGE	2	\$331,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION													
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$1,320,202.99	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	370	\$46,270,712.81	24.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1,518</b>	<b>\$188,457,807.31</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,086,400.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK ONE, N.A.	2	\$261,673.50	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$347,058.88	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTER BANK	17	\$2,282,993.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL FEDERAL BANK	2	\$73,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$543,099.64	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	9	\$909,605.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	26	\$2,514,175.87	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	33	\$4,106,585.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$540,106.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	5	\$393,993.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,331.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	10	\$772,985.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,037</b>	<b>\$126,421,924.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LTR0	ABN AMRO MORTGAGE GROUP, INC.	38	\$6,546,993.75	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	4	\$535,930.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	13	\$1,785,064.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		42	\$5,455,047.15	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION											
	CITIMORTGAGE, INC.	173	\$27,572,426.68	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	51	\$7,167,711.14	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$327,399.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	98	\$12,160,727.51	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$527,910.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK																				
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$99,300.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,506,717.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,592</b>	<b>\$243,526,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LTS8	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,378,690.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	26	\$3,697,659.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	339	\$43,693,926.36	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$558,880.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		62	\$8,891,092.56	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION										
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	2	\$196,042.06	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$160,252.41	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME Banc MORTGAGE CORPORATION	1	\$110,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	6	\$647,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	1	\$103,768.16	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATHFINDER BANK	2	\$147,071.42	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$1,090,650.30	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	RESOURCES, LLC									
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	RATE ONE HOME LOANS INC.	3	\$316,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC CENTURA BANK	2	\$154,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBMG INC.	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	11	\$1,169,488.90	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	66	\$7,384,423.41	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	U.S. BANK N.A.	2	\$237,080.45	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,973,158.83	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	92	\$14,306,941.82	3.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	\$0.00	NA	\$0.00	NA	\$0.00	



	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$187,596.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,485	\$214,662,706.81	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,901</b>	<b>\$399,183,019.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LTT6	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,019.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$295,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	22	\$2,691,847.74	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$435,465.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$243,986.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$989,231.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	402	\$47,506,406.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,829,272.06	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,477,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,100,688.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$218,484.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	1	\$132,325.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC									
	HEMIBANC MORTGAGE CORPORATION	1	\$80,585.33	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	3	\$454,250.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,072,701.21	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.	5	\$507,652.31	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATHFINDER BANK	1	\$46,604.78	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	3	\$495,724.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBMG INC.	1	\$167,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	21	\$1,987,311.34	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB	12	\$959,831.83	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	17	\$1,563,978.69	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	

	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,125	\$135,409,549.19	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,105</b>	<b>\$253,168,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LU23	COUNTRYWIDE HOME LOANS, INC.	2	\$186,378.36	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,308,628.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LU31	COUNTRYWIDE HOME LOANS, INC.	4	\$713,920.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,306,061.92	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,019,981.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LU49	COUNTRYWIDE HOME LOANS, INC.	18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,450,441.72	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,082,513.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371LU56	COUNTRYWIDE HOME LOANS, INC.	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,544,825.13	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,721,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LUA5	AMERICAN HOME MORTGAGE CORPORATION	25	\$2,873,515.25	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$642,685.16	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE	31	\$4,137,629.80	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
	STATE FARM BANK, FSB	2	\$162,595.57	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$66,843.09	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$689,275.69	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,915,139.33	7.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	129	\$14,309,983.37	38.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>316</b>	<b>\$37,019,518.82</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$231,113.75	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$848,920.38	2.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$448,825.73	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EVERBANK	3	\$925,839.57	3.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$689,000.00	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$97,169.55	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE	1	\$238,105.17	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	COMPANY												
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$756,631.59	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$309,669.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$92,280.69	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	135	\$20,789,780.98	69.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>191</b>	<b>\$29,922,165.22</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31371LUF4	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EVERBANK	6	\$934,453.27	17.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$139,000.00	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$240,500.00	4.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$137,550.00	2.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$293,219.15	5.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,597.95	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$31,478.32	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	33	\$2,753,860.68	52.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$5,270,586.67</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31371LUG2	CHASE MANHATTAN MORTGAGE	1	\$165,300.00	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

		CORPORATION											
		HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,253,826.39	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,777,459.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LUJ6		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$41,514,450.27	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$55,926,481.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LUK3			2	\$142,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.												
	COUNTRYWIDE HOME LOANS, INC.	3	\$176,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$845,747.20	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$278,480.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$216,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$405,750.60	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,731.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$388,511.87	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$174,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$83,045.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$213,967.48	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$281,450.40	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$48,654.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$105,977.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$178,458.52	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$14,883,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LUS6	BISHOPS GATE RESIDENTIAL	11	\$1,827,991.41	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



		MORTGAGE TRUST											
		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,770,241.27	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,728,632.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,287,835.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,287,835.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,967,654.88	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$481,300.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,875.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,645,775.68	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,182,605.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LUX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,116,196.22	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,798,875.98	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$28,915,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LUY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,508,500.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,065,864.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$240,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES											
	HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,011.83	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$221,460.28	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,859,407.69	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,746,606.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LVN6	COUNTRYWIDE HOME LOANS, INC.	2	\$533,200.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,243,797.69	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,776,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LVQ9	HOMESTREET BANK	11	\$1,655,450.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$7,280,216.00	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,935,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LVU0	PULTE MORTGAGE, L.L.C.	5	\$747,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$747,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PU24	Unavailable	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$84,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PU32	CITIMORTGAGE, INC.	1	\$98,486.08	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,873.86	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$216,359.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PU40	CITIMORTGAGE, INC.		1	\$65,769.01	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$236,266.73	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$302,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PUA6	CITIMORTGAGE, INC.		10	\$917,299.28	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,281,572.43	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,198,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PUB4	CITIMORTGAGE, INC.		15	\$1,378,048.84	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,633,913.49	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,011,962.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PUC2	CITIMORTGAGE, INC.		37	\$4,435,490.45	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$836,879.34	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		5	\$882,397.45	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,544,741.90	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,699,509.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PUD0	CITIMORTGAGE, INC.		7	\$766,838.06	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,174,184.17	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,941,022.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PUJ7	CITIMORTGAGE, INC.		1	\$95,654.68	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$151,053.04	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$565,194.54	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$811,902.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PUM0	WACHOVIA MORTGAGE CORPORATION		2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$203,928.83	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$403,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PUR9	CITIMORTGAGE, INC.		1	\$84,923.37	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$81,920.29	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$200,790.14	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$367,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PUV0	CITIMORTGAGE, INC.		2	\$334,633.32	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$508,513.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PUZ1		CITIMORTGAGE, INC.	1	\$47,474.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PVC1		CITIMORTGAGE, INC.	2	\$186,892.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$186,892.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PVN7		CITIMORTGAGE, INC.	1	\$55,941.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,941.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PVP2		CITIMORTGAGE, INC.	1	\$59,941.68	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$996,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PVT4		CITIMORTGAGE, INC.	2	\$304,760.86	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,930.65	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$511,691.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,158.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	10	\$2,347,398.89	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$569,681.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,872,686.65	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$170,829.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	4	\$881,880.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION													
	AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	66	\$12,972,214.82	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$753,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$305,887.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	\$0.00	NA	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
BSB BANK & TRUST CO.	1	\$149,843.38	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	11	\$2,154,582.88	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$653,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	\$0.00	NA	\$0.00	NA	\$0.00

CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD.	5	\$1,435,697.87	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$289,711.25	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$153,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$199,805.56	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$329,679.25	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$157,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,952,093.63	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CROWN BANK, N.A.	3	\$633,792.44	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CU WEST MORTGAGE, INC.	1	\$309,284.31	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CUNA CREDIT UNION	5	\$1,084,195.07	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$244,761.81	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$353,614.13	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$619,070.38	0.23%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$1,329,863.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,269,739.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,212,448.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$183,641.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$169,644.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



FIRST FUTURE CREDIT UNION	1	\$304,553.69	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$589,396.88	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$224,786.50	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$1,041,893.76	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	18	\$3,841,083.20	1.4%	\$0.00	NA	\$0.00	NA	\$0.00

FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$503,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	5	\$1,771,311.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	6	\$1,139,621.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$248,417.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,248,791.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.											
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$155,348.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SECURITY, INC.	1	\$284,709.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,846.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	20	\$4,012,361.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

CHANNEL										
NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,354,317.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$179,819.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	6	\$1,156,331.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$155,848.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$179,105.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$307,700.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$804,293.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION											
	USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$265,235.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,257.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$592,268.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,270,241.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,121,990.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,851.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$690,745.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,262</b>	<b>\$274,282,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,732,144.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$381,451.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$489,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,366,396.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK											
	BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROWN BANK, N.A.	1	\$333,398.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$211,299.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,707.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$264,548.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$358,059.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK									
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$161,846.25	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMI	2	\$353,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,052,754.76	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	2	\$484,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	62	\$14,943,353.50	7.47%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	2	\$374,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$685,238.62	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,053,210.63	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$151,760.81	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$232,784.19	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	\$0.00	NA	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE	3	\$742,042.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY INC.										
HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	5	\$1,255,411.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$570,053.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	10	\$1,871,892.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$183,825.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION									
	JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$357,631.56	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	3	\$528,513.31	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$323,697.94	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	LORIMAC CORPORATION	1	\$193,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	\$760,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$218,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL	3	\$511,986.50	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	



ASSOCIATION										
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,328,457.88	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.56	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,343,154.63	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$275,510.69	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$252,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$3,463,022.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$825,103.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$323,855.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$347,334.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY									
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$161,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUAKER CITY BANK	1	\$149,861.06	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$471,746.88	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$548,769.31	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY STATE BANK	1	\$329,694.31	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$213,007.38	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	ST. FRANCIS BANK FSB									
	ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,652.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYRACUSE SECURITIES INC.	1	\$179,829.19	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$199,814.75	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HONOR STATE BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$194,766.88	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC	2	\$364,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE SERVICES																				
	TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$2,368,322.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$410,342.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$390,380.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,115,480.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$225,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,343.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$617,254.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,186,792.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$319,596.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	2	\$496,161.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$159,848.13	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,711,551.50	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,340.19	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,629.19	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$449,778.50	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	10	\$2,547,304.44	1.27%	\$0.00	NA	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,818.44	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	68	\$16,179,800.10	7.92%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>922</b>	<b>\$200,224,405.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31376KGE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$210,000.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,866.88	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$310,250.00	2.07%	\$0.00	NA	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$488,847.75	3.26%	\$0.00	NA	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,119.75	2.6%	\$0.00	NA	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$215,898.44	1.44%	\$0.00	NA	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$360,818.31	2.4%	\$0.00	NA	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$382,170.63	2.55%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$159,300.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$280,014.50	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,440.19	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$747,757.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,847.56	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$643,400.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	11	\$2,843,618.20	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$500,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,045,647.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$399,663.94	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,810.56	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$198,578.88	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$585,487.19	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WESCOM CREDIT UNION																				
		Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,003,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGF7		AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$199,211.88	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MARKETS, LLC	1	\$188,747.94	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$414,455.07	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$258,597.94	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE	1	\$223,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SERVICES											
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,028,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,893,761.84	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,221.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$315,801.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,243.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$153,019.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK										
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$50,312,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$2,196,159.62	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$159,413.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$698,383.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,456.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,412,045.70	3.7%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.									
	BANCORPSOUTH BANK	2	\$327,451.57	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$149,450.38	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEWPORT	2	\$332,397.25	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	2	\$347,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKILLINOIS	2	\$351,113.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARRE SAVINGS BANK	1	\$174,373.06	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C.	2	\$377,783.63	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTREBANK	1	\$200,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA EQUITIES LTD.	1	\$199,282.50	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$152,025.31	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION											
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE	4	\$1,188,652.88	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FUNDING, INC.											
	GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$186,314.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$344,270.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$248,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$287,752.94	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH FORK BANK	2	\$424,267.19	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$194,300.38	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$256,376.88	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$179,307.63	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00

PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$255,745.50	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$239,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$653,727.50	1%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
SYRACUSE SECURITIES INC.	1	\$195,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,477.38	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	\$0.00	NA	\$0.00	NA	\$0.00



	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$65,307,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,148.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION										
BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,455.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,244,232.72	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$180,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,496,573.57	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$254,104.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$223,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$306,852.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$732,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK											
	MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$315,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$249,121.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$296,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$201,844.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$208,080.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,518.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$35,085,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377T2W5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377T3B0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377T3C8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,455,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377T3D6	ARBOR COMMERCIAL	1	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, LLC											
<b>Total</b>			<b>1</b>	<b>\$4,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$755,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,174,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T3U8		CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T5F9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$659,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,213,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H6J0		Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$6,800,224.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H6K7		Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$16,244,068.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381H6L5		Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,089,954.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H6M3		Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$8,433,628.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QAK7		Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$420,684.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QAL5		CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$525,360.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RKR7		WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,978,667.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VEN4		KB HOME MORTGAGE COMPANY	7	\$990,348.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$990,348.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VEP9		KB HOME MORTGAGE COMPANY	7	\$999,868.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$999,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VEQ7		KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,601,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NLE0		WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,528,816.27	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,846,216.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NLF7		WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,158,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390PQG5			26	\$3,939,290.86	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.												
	Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>102</b>	<b>\$17,212,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390PQH3	SUNTRUST MORTGAGE INC.	2	\$341,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>102</b>	<b>\$18,117,371.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390PQK6	SUNTRUST MORTGAGE INC.	5	\$1,246,600.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$7,194,369.21	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$8,440,969.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390PQL4	SUNTRUST MORTGAGE INC.	36	\$5,090,052.81	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>82</b>	<b>\$12,757,585.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390PQM2	SUNTRUST MORTGAGE INC.	5	\$816,400.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>99</b>	<b>\$16,189,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390PQN0	SUNTRUST MORTGAGE INC.	2	\$475,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,979,161.45	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,454,161.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390PQP5	SUNTRUST MORTGAGE INC.	8	\$1,141,540.03	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,268,349.20	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,409,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WW24	PHH MORTGAGE SERVICES CORPORATION	10	\$1,390,161.24	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$304,561.56	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,694,722.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WW32	PHH MORTGAGE SERVICES CORPORATION	34	\$6,903,944.43	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$882,959.79	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$7,786,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31390WW40	PHH MORTGAGE SERVICES CORPORATION	17	\$2,617,417.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,900.37	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,722,317.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WW57	PHH MORTGAGE SERVICES CORPORATION	11	\$2,408,227.60	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,638.44	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,605,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WW65	PHH MORTGAGE SERVICES CORPORATION	25	\$4,187,540.95	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,298.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,243,839.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WW73	PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,665,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WWZ1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,797,171.90	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,937,660.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DM26	Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,809,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DMW0	Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$985,073.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DMX8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,401,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DMY6	Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,142,936.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DMZ3	Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,678,475.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400CNU4	MI FINANCIAL CORPORATION	24	\$5,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,090,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EC65	TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,680,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EC73	TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,890,768.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EC81	TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,804,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EC99	TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,894,925.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDA5	TCF MORTGAGE CORPORATION	11	\$1,409,962.30	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,544,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDC1	TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,499,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDE7	TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,205,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDG2	TCF MORTGAGE CORPORATION	14	\$2,091,786.00	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,980.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,770,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDJ6	TCF MORTGAGE	12	\$1,881,865.38	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,189,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EDK3	TCF MORTGAGE CORPORATION	30	\$3,393,503.41	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,891,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PB61	BANK ONE,N.A.	4	\$840,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$840,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PB79	BANK ONE,N.A.	16	\$2,429,903.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,429,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TY68	WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,747,959.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TY76	WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,659,357.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TY84	WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,099,719.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K5X9	WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,020,404.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K5Y7	WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,842,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XD95	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,178,395.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401XEC7		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,999,933.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HC33		WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>364</b>	<b>\$62,018,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HC41		WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$43,048,889.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HCX7		WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$30,005,419.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HCY5		WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$25,004,645.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$25,010,143.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JF51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$5,522,642.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,514,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,638,956.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,638,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,002,571.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$24,961,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQN3		WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,041,847.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQP8		WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$24,879,441.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QD24		UNION PLANTERS BANK NA	74	\$10,272,998.37	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,527,513.54	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,800,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QD32		UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,277,007.70	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>132</b>	<b>\$18,501,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QD40	UNION PLANTERS BANK NA		92	\$14,463,148.68	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,163,672.38	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$17,626,821.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QD57	UNION PLANTERS BANK NA		116	\$16,288,502.60	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,115,019.59	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$20,403,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QD65	UNION PLANTERS BANK NA		11	\$1,598,807.12	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$154,478.28	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,753,285.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QDT5	UNION PLANTERS BANK NA		16	\$751,820.37	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$429,446.57	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,181,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QDW8	UNION PLANTERS BANK NA		29	\$3,502,399.19	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,305,935.94	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,808,335.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QDX6	UNION PLANTERS BANK NA		67	\$8,153,648.34	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,847,667.50	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,001,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QDY4	UNION PLANTERS BANK NA		125	\$7,025,313.80	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$8,506,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QDZ1	UNION PLANTERS BANK NA		55	\$2,846,580.23	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$6,086,448.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S2T3	BANK ONE,N.A.		26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,850,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S2U0	BANK ONE,N.A.		51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$9,305,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S2W6		BANK ONE,N.A.	16	\$1,071,258.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,071,258.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S2X4		BANK ONE,N.A.	47	\$3,003,022.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,003,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S2Y2		BANK ONE,N.A.	10	\$1,019,460.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,019,460.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402S3A3		BANK ONE,N.A.	25	\$4,990,368.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,990,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SU47		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,267.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,222,267.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YU28		GUILD MORTGAGE COMPANY	10	\$1,105,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,105,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YU36		GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,017,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YUX0		GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,010,873.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YUY8		GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,442,538.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YUZ5		GUILD MORTGAGE COMPANY	10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,339,155.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,072,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FA87		GUARANTY RESIDENTIAL	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LENDING, INC.											
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,380,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$29,168,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$71,979,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$29,204,075.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G4N9		SUNTRUST MORTGAGE INC.	7	\$1,488,034.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,488,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SSW7		FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,562,067.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TGN8		Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,833,636.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TGR9		Unavailable	58	\$14,260,510.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,260,510.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TGV0		Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,352,352.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TGW8		Unavailable	64	\$9,903,387.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,903,387.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TKD5		Unavailable	15	\$1,050,100.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,050,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TKE3		Unavailable	33	\$3,655,928.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,655,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403TX66	Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,993,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TX82	Unavailable	30	\$5,025,586.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,025,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXV1	USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,498,453.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXW9	USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,931,854.52	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,462,032.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXX7	USAA FEDERAL SAVINGS BANK	3	\$715,804.38	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,985,335.09	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,701,139.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXY5	USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,191,853.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TXZ2	USAA FEDERAL SAVINGS BANK	2	\$484,650.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,542,939.30	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,027,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYA6	USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,237,116.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYC2	USAA FEDERAL SAVINGS BANK	4	\$853,923.24	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,943,031.23	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,796,954.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYD0	USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,265,536.00	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,430,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403TYE8	USAA FEDERAL SAVINGS BANK	4	\$767,669.28	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,236,998.23	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,004,667.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYF5	USAA FEDERAL SAVINGS BANK	7	\$1,281,341.58	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,307,387.22	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,588,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYG3	USAA FEDERAL SAVINGS BANK	11	\$2,281,684.62	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$17,620,139.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UQU8	RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,785,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UQV6	RBC CENTURA BANK	26	\$3,377,926.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,377,926.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UQW4	RBC CENTURA BANK	15	\$2,449,438.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,449,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UQX2	RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,621,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UQY0	RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,240,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UQZ7	RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UWR8	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,624,252.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UWS6	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,718,010.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UWU1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,238,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UZJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,612,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UZK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,819,954.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,819,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UZL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,139,711.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,139,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UZM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,889,253.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,889,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UZN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,982,513.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,982,513.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UZP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,277,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UZQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,058,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UZR5			28	\$3,306,500.00	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE										
		Unavailable	8	\$1,256,109.60	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,562,609.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UZS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$157,908.74	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,709,023.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UZT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,146,829.05	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$43,355.14	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,190,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UZU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,414,891.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UZW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,001,092.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UZX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,552,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403UZY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,447,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403X6P5		Unavailable	90	\$13,746,555.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,746,555.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6Q3		WASHINGTON MUTUAL BANK, FA	17	\$2,309,540.20	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,204.73	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,514,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6R1		WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,373,475.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6S9		WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$911,932.46	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$789,100.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,907,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6T7		WASHINGTON MUTUAL BANK, FA	10	\$1,598,721.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,598,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YA37		WASHINGTON MUTUAL BANK, FA	8	\$1,768,444.56	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,901,436.63	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,669,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YA78		WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$12,559,443.64	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>767</b>	<b>\$44,140,938.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YA86		WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	437	\$26,177,494.71	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$13,536,208.57	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>671</b>	<b>\$40,941,123.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YA94		WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$11,650,533.49	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$4,153,133.42	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$16,657,871.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YBA0		WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	174	\$16,914,890.30	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,112,476.70	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$25,378,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YBB8		WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	212	\$20,584,318.60	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,604,765.42	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$33,555,990.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YWF6		Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,189,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YWG4		WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,310,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DH27		CITIMORTGAGE, INC.	9	\$630,968.31	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,492,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DH50		CITIMORTGAGE, INC.	4	\$668,537.52	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,279.27	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,062,816.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DH68		CITIMORTGAGE, INC.	32	\$2,061,499.85	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$10,500,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DH76		Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,063,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DH92		CITIMORTGAGE, INC.	21	\$2,697,741.12	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,653,545.19	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$26,351,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJA7		CITIMORTGAGE, INC.	140	\$9,324,207.71	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>257</b>	<b>\$17,541,030.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJB5	CITIMORTGAGE, INC.		1	\$266,000.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,162,766.48	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,428,766.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJC3	CITIMORTGAGE, INC.		8	\$1,603,892.47	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$19,423,613.08	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$21,027,505.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJD1	CITIMORTGAGE, INC.		80	\$16,524,195.25	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,425,103.86	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$17,949,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJE9	CITIMORTGAGE, INC.		241	\$42,867,629.46	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$38,592,737.46	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$81,460,366.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJF6	CITIMORTGAGE, INC.		202	\$36,208,097.06	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$44,884,602.28	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>397</b>	<b>\$81,092,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJG4	CITIMORTGAGE, INC.		70	\$13,374,575.66	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		330	\$77,800,500.45	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$91,175,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJH2	CITIMORTGAGE, INC.		51	\$9,513,240.96	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$51,837,960.97	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$61,351,201.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJJ8	CITIMORTGAGE, INC.		32	\$7,103,445.79	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		367	\$88,416,434.81	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$95,519,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJK5	CITIMORTGAGE, INC.		20	\$4,378,042.72	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$47,755,138.82	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$52,133,181.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJL3	Unavailable		13	\$2,438,270.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,438,270.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJM1	CITIMORTGAGE, INC.		13	\$2,454,839.13	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,620,369.81	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,075,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404DJP4		CITIMORTGAGE, INC.	3	\$643,705.84	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,658,302.52	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,302,008.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJQ2		CITIMORTGAGE, INC.	138	\$28,744,245.53	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,262,110.44	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$58,006,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJR0		CITIMORTGAGE, INC.	141	\$30,118,124.04	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$77,871,475.58	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>479</b>	<b>\$107,989,599.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJS8		CITIMORTGAGE, INC.	41	\$8,442,164.79	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$49,033,331.54	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$57,475,496.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJT6		CITIMORTGAGE, INC.	1	\$172,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,079,407.19	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,251,407.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJU3		CITIMORTGAGE, INC.	9	\$1,082,073.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,633.38	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,726,706.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJV1		CITIMORTGAGE, INC.	18	\$3,410,991.61	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$25,322,664.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DLG1		CITIMORTGAGE, INC.	17	\$3,866,724.28	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,787,523.73	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,654,248.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DLH9		CITIMORTGAGE, INC.	44	\$9,380,915.89	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,973,115.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DLJ5		CITIMORTGAGE, INC.	34	\$4,244,958.85	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,273,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DLK2		CITIMORTGAGE, INC.	20	\$1,495,560.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,495,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FCU5		WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$2,418,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FCV3		WACHOVIA MORTGAGE CORPORATION	4	\$1,114,825.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,114,825.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FPV9		NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$27,006,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FPW7		NAVY FEDERAL CREDIT UNION	11	\$2,173,793.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,173,793.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FPX5		NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,145,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GHV6		WASHINGTON MUTUAL BANK	10	\$1,420,611.08	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,564,456.16	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,367,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GK34		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,316,334.41	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$81,319.92	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,397,654.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GK42		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,362,464.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,362,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GK67		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,678,507.41	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,798,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GKY6		FIRST HORIZON HOME LOAN CORPORATION	75	\$7,765,602.66	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>76</b>	<b>\$7,868,836.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GKZ3		FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$16,060,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GXB2		Unavailable	19	\$2,094,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,094,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GZC8		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,329,852.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,329,852.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GZD6		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,472,759.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,472,759.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HHB8		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,323,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,323,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HHC6		AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$19,504,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HN39		UNION PLANTERS BANK NA	79	\$16,571,632.02	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$24,329,394.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HN47		UNION PLANTERS BANK NA	63	\$9,919,570.13	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$19,082,770.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HN54		UNION PLANTERS BANK NA	74	\$14,075,788.19	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$22,843,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HN62		UNION PLANTERS BANK NA	97	\$5,878,196.39	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>155</b>	<b>\$9,310,289.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HN70		UNION PLANTERS BANK NA	93	\$6,106,568.35	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$8,190,633.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HN88		UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$8,811,273.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HN96		UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$16,503,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HNQ8		UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,112,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HWA3		NATIONAL CITY MORTGAGE COMPANY	12	\$2,145,900.00	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,702,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HZJ1		KB HOME MORTGAGE COMPANY	11	\$2,011,432.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,011,432.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HZK8		KB HOME MORTGAGE COMPANY	9	\$2,012,932.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,012,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HZM4		KB HOME MORTGAGE COMPANY	17	\$2,972,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,972,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HZQ5		KB HOME MORTGAGE COMPANY	20	\$2,971,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,971,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404HZU6		KB HOME MORTGAGE COMPANY	10	\$1,972,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,972,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HZV4		KB HOME MORTGAGE COMPANY	12	\$1,888,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,888,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HZW2		KB HOME MORTGAGE COMPANY	12	\$1,532,619.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,532,619.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L3P3		HSBC MORTGAGE CORPORATION (USA)	37	\$6,896,276.74	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,000,826.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L3Q1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,169.71	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$950,681.39	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,108,851.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L3R9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,999,778.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4E7		HSBC MORTGAGE CORPORATION (USA)	28	\$4,520,741.28	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,480,585.03	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,001,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4S6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,914,572.85	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,363.50	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,999,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L4T4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,329,600.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,670,027.84	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,999,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5E6			24	\$4,215,488.63	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)										
	Unavailable	10	\$2,136,412.83	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,351,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBE9	HARWOOD STREET FUNDING I, LLC	43	\$7,680,666.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,680,666.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBF6	HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,313,437.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBG4	HARWOOD STREET FUNDING I, LLC	64	\$10,634,423.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,634,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBH2	HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,872,157.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBJ8	HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,277,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBK5	HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,014,998.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBL3	HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,549,489.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBM1	HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,095,478.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBN9	HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,299,252.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBP4	HARWOOD STREET FUNDING I, LLC	47	\$9,171,013.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,171,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBQ2	HARWOOD STREET FUNDING I, LLC	33	\$6,403,347.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$6,403,347.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LBR0		HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,003,081.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LBS8		HARWOOD STREET FUNDING I, LLC	91	\$16,892,535.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$16,892,535.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LBT6		HARWOOD STREET FUNDING I, LLC	52	\$9,590,801.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,590,801.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LBU3		HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,266,711.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LCL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$296,787.56	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,371,703.88	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,668,491.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LCM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$195,516.16	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,130,947.64	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,326,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5H7		CITIMORTGAGE, INC.	24	\$3,017,400.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,017,400.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5J3		CITIMORTGAGE, INC.	20	\$3,607,001.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,607,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5X2		CITIMORTGAGE, INC.	3	\$708,354.14	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,292,924.13	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,001,278.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M5Z7		CITIMORTGAGE, INC.	3	\$170,455.72	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,048,914.54	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,219,370.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404M6A1		CITIMORTGAGE, INC.	3	\$334,315.97	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$697,253.78	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,031,569.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MEN4		WASHINGTON MUTUAL BANK, FA	5	\$992,157.28	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,263,805.51	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,255,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MEP9		WASHINGTON MUTUAL BANK, FA	2	\$463,137.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,887,223.98	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,350,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MK23		PULTE MORTGAGE, L.L.C.	167	\$29,000,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$29,000,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MK31		PULTE MORTGAGE, L.L.C.	74	\$13,000,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,000,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MK56		PULTE MORTGAGE, L.L.C.	48	\$7,999,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,999,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MKZ0		PULTE MORTGAGE, L.L.C.	72	\$14,000,600.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,000,600.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MNF1		USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,605,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MW38		HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,439,842.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MW46		HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,253,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NH25		CITIMORTGAGE, INC.	206	\$36,384,574.67	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$77,904,770.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404NH33	CITIMORTGAGE, INC.	79	\$14,810,451.14	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$81,912,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NH41	CITIMORTGAGE, INC.	32	\$5,681,626.23	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,341,858.06	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$36,023,484.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NH82	CITIMORTGAGE, INC.	21	\$3,486,282.78	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,295,672.10	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,781,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NH90	CITIMORTGAGE, INC.	51	\$5,949,976.69	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,110,339.65	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,060,316.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NHP4	CITIMORTGAGE, INC.	8	\$752,638.76	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$599,841.93	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,352,480.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NHQ2	CITIMORTGAGE, INC.	23	\$1,462,972.36	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,566,850.46	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,029,822.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NHR0	CITIMORTGAGE, INC.	128	\$6,788,278.44	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,265,182.89	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$12,053,461.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NHS8	CITIMORTGAGE, INC.	16	\$881,016.85	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,520,573.42	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$4,401,590.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NHT6	CITIMORTGAGE, INC.	133	\$12,283,013.13	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$10,873,968.80	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$23,156,981.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NHU3	CITIMORTGAGE, INC.	12	\$1,069,189.66	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,928,711.96	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$5,997,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NHV1	CITIMORTGAGE, INC.	4	\$802,007.40	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,507,885.64	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,309,893.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NHW9	CITIMORTGAGE, INC.	44	\$7,952,945.93	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	125	\$28,228,515.11	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$36,181,461.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NHX7		CITIMORTGAGE, INC.	301	\$44,520,967.87	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,847,797.05	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$66,368,764.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NHY5		CITIMORTGAGE, INC.	178	\$25,040,828.33	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$43,364,154.21	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$68,404,982.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NHZ2		CITIMORTGAGE, INC.	84	\$12,121,734.65	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$28,179,977.92	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$40,301,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJA5		CITIMORTGAGE, INC.	7	\$1,024,860.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,202,145.91	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,227,005.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJC1		CITIMORTGAGE, INC.	4	\$779,945.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,169,461.88	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,949,406.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJF4		CITIMORTGAGE, INC.	3	\$386,999.37	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,023,011.97	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,410,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJG2		CITIMORTGAGE, INC.	28	\$4,859,309.43	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,864,864.33	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,724,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJH0		CITIMORTGAGE, INC.	3	\$478,172.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,458,458.19	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,936,630.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJJ6		CITIMORTGAGE, INC.	6	\$873,931.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$940,983.45	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,814,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJK3		Unavailable	42	\$6,985,584.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,985,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N JL1		CITIMORTGAGE, INC.	1	\$177,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,751,717.93	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,929,317.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404NJM9	CITIMORTGAGE, INC.	4	\$784,800.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,381,536.56	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,166,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJNI7	Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$24,852,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJQ0	Unavailable	24	\$4,868,787.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,868,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NM37	CITIMORTGAGE, INC.	4	\$778,893.81	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,555.81	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,100,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NM45	CITIMORTGAGE, INC.	19	\$1,871,617.31	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,752,234.77	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,623,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NM52	CITIMORTGAGE, INC.	89	\$8,681,243.60	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,538,656.58	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$23,219,900.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NM60	CITIMORTGAGE, INC.	2	\$485,091.38	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,326,605.85	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,811,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NM78	CITIMORTGAGE, INC.	35	\$7,878,441.14	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.81	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,307,441.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NM86	CITIMORTGAGE, INC.	26	\$4,711,896.08	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,992,696.16	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,704,592.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NM94	CITIMORTGAGE, INC.	23	\$2,783,771.98	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,699.90	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,916,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMZ6	Unavailable	26	\$3,362,102.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,362,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNB8	CITIMORTGAGE, INC.	251	\$52,394,648.15	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,145,976.47	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$86,540,624.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404NNC6	CITIMORTGAGE, INC.	121	\$23,325,669.22	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$61,746,165.37	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$85,071,834.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NND4	CITIMORTGAGE, INC.	45	\$9,794,051.63	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$77,474,774.69	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$87,268,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNE2	CITIMORTGAGE, INC.	48	\$10,540,273.51	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$79,584,328.80	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$90,124,602.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNF9	CITIMORTGAGE, INC.	47	\$10,721,862.31	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$90,994,109.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNG7	CITIMORTGAGE, INC.	68	\$13,138,311.93	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$77,549,633.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PAD3	IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,843,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PAE1	IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,953,692.08	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,936,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PCQ2	BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,991,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PCR0	BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$13,544,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PCS8	BANKNORTH, NA	152	\$21,620,429.37	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$21,710,429.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R6T9	WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,637,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404RA72		Unavailable	20	\$1,826,617.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,826,617.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RAY3		INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,386,749.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RCB1		Unavailable	16	\$2,366,949.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,366,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RCC9		Unavailable	31	\$5,168,616.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,168,616.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RCD7		INDYMAC BANK, FSB	2	\$345,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,875,886.15	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,220,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RCJ4		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,506,574.08	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,570.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,034,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RG43		RBC MORTGAGE COMPANY	2	\$266,165.09	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,389.75	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,202,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RG50		RBC MORTGAGE COMPANY	3	\$652,273.08	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,723.12	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,301,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RG92		RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,297,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRH2		FIRST HORIZON HOME LOAN CORPORATION	90	\$5,535,294.92	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$5,846,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRJ8		FIRST HORIZON HOME LOAN	216	\$38,870,674.32	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$40,002,164.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRK5		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,638,580.00	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,937.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,825,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RS24		HIBERNIA NATIONAL BANK	12	\$1,540,819.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,540,819.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RS32		HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,970,658.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RS40		HIBERNIA NATIONAL BANK	46	\$4,516,722.44	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,811.67	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,626,534.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RS57		HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,366,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RS65		HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,129,768.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RS73		HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,332,861.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RS81		HIBERNIA NATIONAL BANK	35	\$5,617,703.69	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,727.94	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,909,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RS99		HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,259,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404RTA5	HIBERNIA NATIONAL BANK	17	\$1,654,156.60	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,511.08	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,859,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SHJ7	BANK OF AMERICA NA	5	\$774,900.00	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,267,000.00	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,041,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SHQ1	BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,918,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SP90	UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$604,200.00	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,262,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SQM0	HARWOOD STREET FUNDING I, LLC	54	\$5,994,091.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,994,091.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SQN8	HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,555,728.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SX26	RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,714,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SX34	RBC MORTGAGE COMPANY	22	\$3,827,059.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,827,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SX42	RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$15,415,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SX75	RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,514,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXM2		100	\$17,329,047.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY											
<b>Total</b>			<b>100</b>	<b>\$17,329,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXN0		RBC MORTGAGE COMPANY	63	\$10,309,263.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,309,263.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXQ3		RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,860,960.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXR1		RBC MORTGAGE COMPANY	35	\$5,252,587.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,252,587.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXS9		RBC MORTGAGE COMPANY	7	\$1,043,307.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,043,307.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXT7		RBC MORTGAGE COMPANY	48	\$8,492,989.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,492,989.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXU4		RBC MORTGAGE COMPANY	42	\$6,710,286.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,710,286.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXW0		RBC MORTGAGE COMPANY	23	\$3,794,968.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,794,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXX8		RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,271,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXY6		RBC MORTGAGE COMPANY	44	\$8,191,396.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,191,396.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SXZ3		RBC MORTGAGE COMPANY	44	\$8,173,569.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,173,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SY25		RBC MORTGAGE COMPANY	17	\$2,207,127.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,207,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404SY33	RBC MORTGAGE COMPANY	16	\$2,108,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,108,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SY41	RBC MORTGAGE COMPANY	7	\$1,132,538.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SYU3	RBC MORTGAGE COMPANY	27	\$4,072,210.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,072,210.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SYV1	RBC MORTGAGE COMPANY	15	\$1,519,969.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,519,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SYW9	RBC MORTGAGE COMPANY	15	\$2,172,519.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,172,519.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SYX7	RBC MORTGAGE COMPANY	13	\$1,911,877.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,911,877.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SYY5	RBC MORTGAGE COMPANY	13	\$1,683,907.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,683,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SYZ2	RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,624,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T2F9	EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,712,003.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T2G7	EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,096,928.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T4S9	WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,689,368.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T4T7	WACHOVIA MORTGAGE	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		CORPORATION											
		Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,082,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T4U4		WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,432,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T4V2		WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,904,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T4X8		WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,700,627.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T4Y6		WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,319,567.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T4Z3		WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,007,086.52	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,312,490.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T5A7		WACHOVIA MORTGAGE CORPORATION	5	\$1,062,310.99	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,845,933.12	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,908,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T5B5		WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$6,545,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T5C3			26	\$2,529,418.30	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	31	\$3,022,059.64	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,551,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T5D1		WACHOVIA MORTGAGE CORPORATION	33	\$4,185,301.48	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,205,680.45	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,390,981.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T5E9		WACHOVIA MORTGAGE CORPORATION	3	\$864,300.00	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,525,392.06	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,389,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T5F6		WACHOVIA MORTGAGE CORPORATION	20	\$4,528,285.42	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,823,027.68	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,351,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T5G4		WACHOVIA MORTGAGE CORPORATION	28	\$6,421,489.95	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,538.60	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,438,028.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T5H2		WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,665,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T5J8		WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,429,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T5L3		WACHOVIA MORTGAGE CORPORATION	3	\$290,400.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,505,776.10	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,796,176.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404T5Q2	WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,901.42	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,683,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TDN0	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,698.49	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,871.30	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,069,569.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TDQ3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,594,797.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TXB4	HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,846,754.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TXE8	HOMESTREET BANK	9	\$1,142,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,142,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TXG3	HOMESTREET BANK	11	\$1,911,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,911,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TXH1	HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,604,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TXK4	HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,474,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UBK5	NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,981,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UBL3	NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,886,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UBM1	NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,140,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UBN9	NAVY FEDERAL	90	\$15,050,072.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CREDIT UNION											
<b>Total</b>			<b>90</b>	<b>\$15,050,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UBP4		NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,055,940.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UBQ2		NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,030,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UBR0		NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,107,239.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UC73		THE HUNTINGTON NATIONAL BANK	2	\$439,489.64	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,000,128.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UGR5		RBC CENTURA BANK	13	\$1,686,939.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,686,939.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UGS3		RBC CENTURA BANK	17	\$1,577,774.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,577,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$7,433,841.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,299,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2Q0		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,968,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2R8		FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	62	\$14,776,926.00	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$33,888,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V2S6		FIRST HORIZON HOME LOAN CORPORATION	178	\$31,531,534.29	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$40,005,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3V8		SUNTRUST MORTGAGE INC.	16	\$997,777.38	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$747,680.52	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,745,457.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3W6		SUNTRUST MORTGAGE INC.	11	\$1,960,958.77	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$391,804.97	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,352,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3X4		SUNTRUST MORTGAGE INC.	38	\$3,656,986.51	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,781.70	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,842,768.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3Y2		SUNTRUST MORTGAGE INC.	34	\$2,159,391.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,159,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V3Z9		SUNTRUST MORTGAGE INC.	71	\$5,724,542.64	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,576,751.10	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$8,301,293.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4A3		SUNTRUST MORTGAGE INC.	57	\$5,950,986.84	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,978,038.23	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,929,025.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4B1		SUNTRUST MORTGAGE INC.	63	\$4,505,168.19	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$640,294.11	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$5,145,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4C9		SUNTRUST MORTGAGE INC.	17	\$2,317,248.17	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,751.13	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,656,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4D7	SUNTRUST MORTGAGE INC.		61	\$3,386,603.85	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$927,517.74	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,314,121.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4E5	SUNTRUST MORTGAGE INC.		60	\$5,587,269.40	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,658,996.11	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,246,265.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4F2	SUNTRUST MORTGAGE INC.		50	\$10,518,660.67	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,428,117.63	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,946,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4G0	SUNTRUST MORTGAGE INC.		19	\$1,335,349.46	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,659,706.14	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,995,055.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4H8	SUNTRUST MORTGAGE INC.		23	\$2,379,376.96	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,575,845.51	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,955,222.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4J4	SUNTRUST MORTGAGE INC.		22	\$2,574,774.69	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,831,662.71	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,406,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4K1	SUNTRUST MORTGAGE INC.		22	\$5,285,374.45	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$539,938.10	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,825,312.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4L9	SUNTRUST MORTGAGE INC.		26	\$5,859,623.32	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,520,194.63	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,379,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4M7	SUNTRUST MORTGAGE INC.		12	\$595,489.04	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,130,319.17	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,725,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404V4N5	SUNTRUST MORTGAGE INC.	15	\$1,751,384.76	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,422,721.37	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,174,106.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4P0	SUNTRUST MORTGAGE INC.	1	\$163,566.80	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,023,152.80	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,186,719.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4Q8	SUNTRUST MORTGAGE INC.	14	\$898,627.02	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,356,922.99	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,255,550.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4R6	SUNTRUST MORTGAGE INC.	9	\$854,191.04	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,084.61	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,328,275.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4T2	SUNTRUST MORTGAGE INC.	4	\$708,427.47	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,517,929.19	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,226,356.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4U9	SUNTRUST MORTGAGE INC.	8	\$746,004.19	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,138.82	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,725,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4V7	SUNTRUST MORTGAGE INC.	18	\$1,724,075.70	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,825.68	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,131,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4W5	SUNTRUST MORTGAGE INC.	79	\$9,242,650.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,242,650.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4X3	SUNTRUST MORTGAGE INC.	12	\$1,409,611.87	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,999,272.87	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,408,884.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V4Z8	SUNTRUST	12	\$1,314,661.53	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.										
		Unavailable	13	\$1,864,466.34	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,179,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5A2		SUNTRUST MORTGAGE INC.	22	\$2,055,521.53	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,650,260.41	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,705,781.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5B0		SUNTRUST MORTGAGE INC.	15	\$2,088,122.36	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,031,780.29	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,119,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5C8		SUNTRUST MORTGAGE INC.	2	\$236,317.80	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,370,226.09	85.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,606,543.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5D6		SUNTRUST MORTGAGE INC.	4	\$698,229.56	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,607,834.96	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,306,064.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5E4		SUNTRUST MORTGAGE INC.	30	\$1,657,970.02	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,298,517.50	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,956,487.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5F1		SUNTRUST MORTGAGE INC.	13	\$2,691,731.05	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,896,693.10	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,588,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5G9		SUNTRUST MORTGAGE INC.	20	\$2,740,122.41	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,329,966.18	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,070,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5H7		SUNTRUST MORTGAGE INC.	21	\$4,519,300.01	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,451,074.48	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,970,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404V5J3		SUNTRUST MORTGAGE INC.	25	\$3,341,362.79	32.54%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	52	\$6,927,285.28	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,268,648.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V5K0		SUNTRUST MORTGAGE INC.	42	\$2,269,606.22	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,571,861.51	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$3,841,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404V5L8		SUNTRUST MORTGAGE INC.	15	\$943,923.85	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,108,699.05	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,052,622.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VM21		WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$666,535.77	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,110,285.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VM39		WACHOVIA MORTGAGE CORPORATION	61	\$9,857,589.44	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,087,708.26	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,945,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VMZ8		WACHOVIA MORTGAGE CORPORATION	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,042,006.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W2A3		IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,908,786.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W2B1		IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,118,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W2C9		IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,297,229.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W2E5			12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION										
		Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,191,405.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W2F2		IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,219,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W2G0		IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,962,378.67	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,796,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W2H8		IRWIN MORTGAGE CORPORATION	28	\$1,720,218.52	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$5,618,259.49	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,338,478.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W2R6		IRWIN MORTGAGE CORPORATION	20	\$3,573,803.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,426,650.54	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,453.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W2S4		IRWIN MORTGAGE CORPORATION	8	\$1,147,900.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,851,947.90	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,999,847.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W2T2		IRWIN MORTGAGE CORPORATION	5	\$763,450.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,116,560.00	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,880,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W2V7		IRWIN MORTGAGE CORPORATION	12	\$1,636,990.00	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,427,947.00	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,064,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W7B6		Unavailable	14	\$1,533,949.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,533,949.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404W7D2		Unavailable	17	\$2,372,280.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,372,280.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404W7E0		Unavailable	43	\$5,599,642.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,599,642.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W7F7		Unavailable	20	\$1,749,391.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,749,391.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W7G5		Unavailable	13	\$1,187,461.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,187,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W7H3		Unavailable	11	\$1,427,747.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,427,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W7J9		Unavailable	50	\$6,763,763.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,763,763.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W7K6		RBMG INC.	1	\$96,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,905,466.56	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,001,466.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W7L4		RBMG INC.	2	\$167,480.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$20,336,790.61	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$20,504,270.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W7M2		RBMG INC.	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,095,712.84	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,210,712.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WA55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,075,175.09	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,988,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WA97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,984.19	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,595,696.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,963,189.99	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$15,683,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,989,754.26	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,869,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WAY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,451,772.92	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,366,311.88	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,818,084.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WB21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,479,201.87	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,423,123.66	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,902,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WB39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,330,642.41	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,771,500.36	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$34,102,142.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WB47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,252,399.28	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,195,316.62	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,447,715.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WB54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,016,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WB62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,996,795.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,996,795.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WB70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	5	\$1,098,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION												
		Unavailable	8	\$1,282,229.13	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,998,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WB88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,981,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WB96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,601,249.34	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,914,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WBA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,499,711.48	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,564,622.47	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$12,064,333.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WBC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,494,681.37	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,237,592.40	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,732,273.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WBD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,508,310.56	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,111.16	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,005,389.74	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,609,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WBE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,711,686.26	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,595.32	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION											
		Unavailable	10	\$1,181,029.27	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,006,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WBF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,628,493.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,639,600.69	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,445.44	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,063,046.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,585,872.76	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,707,149.91	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,293,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WBY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,526,117.23	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,639,600.29	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,165,717.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WBZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,429,650.82	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,532,013.53	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,961,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WC38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,776,331.19	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,766,554.06	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,960,149.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404WC46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,478,396.85	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,032,088.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WC61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,248,086.84	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$547,192.81	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,795,279.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WC79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,928,267.53	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,401,376.57	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,329,644.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WC95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,137,993.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WCA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,763,250.91	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$972,055.30	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,729.65	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,960,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WCM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,683,657.70	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,981,657.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WCN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,765,538.41	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,800.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,970,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WCP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,807,679.66	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,556.48	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,010,736.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WCQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,199,729.46	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$548,243.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,022,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WCR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,845,278.18	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$149,622.54	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,994,900.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WCS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,649,505.90	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,347,175.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,996,680.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WCT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,968,127.00	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,013,350.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,981,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WD29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,295,634.08	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,105,163.80	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$2,400,797.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WD37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,962,458.33	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,434,374.17	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,396,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WD45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,310,730.49	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,140,616.85	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,451,347.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WD52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,507,357.89	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,495,104.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WD60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,975,537.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WD78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,989,515.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WD86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,927,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WD94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,279,969.32	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,003,641.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404WDA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,945,185.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,978,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,961,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,009,854.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,698,026.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,099,041.07	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,369,408.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$31,690,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$29,032,297.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404WDK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$27,224,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,702,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$486,912.54	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,793,268.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,444,101.04	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,236,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,913,155.62	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,159,834.32	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$37,482,573.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,544,717.60	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$17,835,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDS2	BISHOPS GATE RESIDENTIAL	69	\$11,780,588.45	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST											
		Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$25,170,699.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$16,429,254.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,227,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,414,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,633.87	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,970,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,039,119.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WDZ6		BISHOPS GATE RESIDENTIAL	35	\$4,817,835.19	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	\$0.00	NA	\$0.00	NA	\$0.00				
<b>Total</b>			<b>37</b>	<b>\$5,050,335.19</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>				
31404WEA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	\$0.00	NA	\$0.00	NA	\$0.00				
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	\$0.00	NA	\$0.00	NA	\$0.00				
		Unavailable	11	\$2,114,181.74	21.04%	\$0.00	NA	\$0.00	NA	\$0.00				
<b>Total</b>			<b>55</b>	<b>\$10,049,414.48</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>				
31404WEB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	\$0.00	NA	\$0.00	NA	\$0.00				
		PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	\$0.00	NA	\$0.00	NA	\$0.00				
		Unavailable	19	\$3,221,178.42	21.57%	\$0.00	NA	\$0.00	NA	\$0.00				
<b>Total</b>			<b>86</b>	<b>\$14,928,831.42</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>				
31404WEC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,621,558.03	46.28%	\$0.00	NA	\$0.00	NA	\$0.00				
		PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	\$0.00	NA	\$0.00	NA	\$0.00				
		Unavailable	26	\$4,957,311.86	49.64%	\$0.00	NA	\$0.00	NA	\$0.00				
<b>Total</b>			<b>53</b>	<b>\$9,986,069.89</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>				
31404WED4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	\$0.00	NA	\$0.00	NA	\$0.00				
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	\$0.00	NA	\$0.00	NA	\$0.00				
<b>Total</b>			<b>29</b>	<b>\$4,980,164.56</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>				
31404WEF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	\$0.00	NA	\$0.00	NA	\$0.00				
		Unavailable	6	\$987,854.35	32.71%	\$0.00	NA	\$0.00	NA	\$0.00				
<b>Total</b>			<b>18</b>	<b>\$3,020,291.21</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>				

31404WEG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,805,236.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WEH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,140,249.00	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,393,362.95	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,533,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WEJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,150,611.40	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,542,466.47	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,693,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WEK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,905,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WEL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,977,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WEM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,956,371.45	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,170,996.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WEN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,649,373.98	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,937,423.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WEP7	BISHOPS GATE RESIDENTIAL	14	\$2,546,145.13	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST													
		Unavailable	11	\$2,092,254.73	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,638,399.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WEQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$628,641.81	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$769,038.81	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,397,680.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WER3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,096,225.04	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,416,364.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,644,589.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WES1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$657,872.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,315,810.53	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,973,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WET9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$548,193.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,476,460.00	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,024,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,922,604.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WF35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,985,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404WF43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,480.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,018,246.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WF50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,046,400.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,017,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WF68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,155,401.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$244,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,200.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,028,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WF76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,806,159.70	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$234,900.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,041,059.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WF84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,564,254.18	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,421,507.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,985,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WF92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,175,683.62	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,753,131.25	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>90</b>	<b>\$5,928,814.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,033,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,033,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WFR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,200.29	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,986,748.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WFS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,483,133.43	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,700,475.81	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,925,824.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,972,799.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,976,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WFV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,914,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WFW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,778,772.91	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$236,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,035,583.54	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,050,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WFX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,509,382.78	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,321.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,991,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,007,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,528,139.11	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,951,322.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WGA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$714,989.10	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$887,481.42	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,602,470.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,892,460.00	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,982,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404WJH0		Unavailable	58	\$9,799,456.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,799,456.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZ74		IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,910,028.50	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,409,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZ82		IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,879,936.51	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,459,124.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WZ90		IRWIN MORTGAGE CORPORATION	5	\$825,184.38	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,215,020.59	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,040,204.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X3Z5		COMMERCIAL FEDERAL BANK	14	\$2,174,220.78	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,312,633.62	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,486,854.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X4C5		COMMERCIAL FEDERAL BANK	7	\$1,050,966.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,050,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X4E1		COMMERCIAL FEDERAL BANK	9	\$971,543.61	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,871.93	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,626,415.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X4F8		COMMERCIAL FEDERAL BANK	16	\$1,590,564.80	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$925,459.45	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,516,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X4G6		COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,806,228.06	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,495,371.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X4H4		COMMERCIAL FEDERAL BANK	2	\$209,605.34	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,554,269.01	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,763,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404X4J0	COMMERCIAL FEDERAL BANK	1	\$75,493.01	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,400,870.84	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,476,363.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X4K7	COMMERCIAL FEDERAL BANK	15	\$1,477,559.82	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,096.76	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,767,656.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAA2	Unavailable	15	\$2,755,034.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,755,034.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAB0	Unavailable	24	\$3,258,286.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,258,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAC8	Unavailable	16	\$1,820,607.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,820,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAD6	Unavailable	31	\$3,346,878.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,346,878.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAE4	Unavailable	19	\$2,134,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,134,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAH7	Unavailable	77	\$12,973,238.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,973,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAJ3	RBMG INC.	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,502,735.73	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,606,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YB43	INDYMAC BANK, FSB	8	\$1,529,784.30	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,090,928.43	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,620,712.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YB50	INDYMAC BANK, FSB	62	\$12,337,444.99	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,969,525.09	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,306,970.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YB68	INDYMAC BANK, FSB	21	\$3,237,762.55	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,927,615.76	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,165,378.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YB92	INDYMAC BANK, FSB	19	\$2,702,986.41	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,999,737.51	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,702,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCA8		INDYMAC BANK, FSB	13	\$1,289,393.82	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,600.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,409,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCB6		INDYMAC BANK, FSB	4	\$404,504.15	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,250.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,008,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCD2		INDYMAC BANK, FSB	11	\$1,538,200.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,481.88	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,560,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCG5		INDYMAC BANK, FSB	15	\$2,735,200.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,517,061.99	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,252,261.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCH3		INDYMAC BANK, FSB	2	\$251,500.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,626,985.00	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,878,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YF98		SUNTRUST MORTGAGE INC.	7	\$439,238.36	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,635,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YG22		SUNTRUST MORTGAGE INC.	26	\$2,562,588.74	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$9,924,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YG30		SUNTRUST MORTGAGE INC.	7	\$719,271.43	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,440,305.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YG48		SUNTRUST MORTGAGE INC.	38	\$4,467,679.04	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,906,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGA4		SUNTRUST MORTGAGE INC.	6	\$583,754.72	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,939,749.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGB2	SUNTRUST MORTGAGE INC.		11	\$2,711,162.19	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,035,551.66	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,746,713.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGC0	SUNTRUST MORTGAGE INC.		69	\$10,321,240.42	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,620,888.66	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,942,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGD8	SUNTRUST MORTGAGE INC.		36	\$4,384,499.68	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,915,162.67	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,299,662.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGE6	SUNTRUST MORTGAGE INC.		62	\$7,365,811.59	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,085,037.48	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$11,450,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGF3	SUNTRUST MORTGAGE INC.		79	\$9,859,769.17	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,883,883.30	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$12,743,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGG1	SUNTRUST MORTGAGE INC.		86	\$5,223,663.67	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,685,425.12	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$7,909,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGH9	SUNTRUST MORTGAGE INC.		18	\$1,777,463.73	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,380,491.04	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,157,954.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGJ5	SUNTRUST MORTGAGE INC.		37	\$4,353,164.43	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,459,368.31	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,812,532.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGK2	SUNTRUST MORTGAGE INC.		11	\$1,539,979.59	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,043,566.88	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,583,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404YGL0	SUNTRUST MORTGAGE INC.	36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,372,131.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGM8	SUNTRUST MORTGAGE INC.	7	\$358,013.17	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,375,358.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGN6	SUNTRUST MORTGAGE INC.	18	\$1,119,464.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,119,464.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGP1	SUNTRUST MORTGAGE INC.	3	\$541,388.54	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,110,019.47	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,651,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQG9	SUNTRUST MORTGAGE INC.	21	\$3,228,736.87	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,591,222.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGR7	SUNTRUST MORTGAGE INC.	61	\$8,492,921.63	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$15,516,877.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGS5	SUNTRUST MORTGAGE INC.	102	\$13,441,751.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,441,751.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGT3	SUNTRUST MORTGAGE INC.	21	\$3,300,507.99	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$15,952,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGU0	SUNTRUST MORTGAGE INC.	76	\$10,119,654.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,119,654.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGV8	SUNTRUST MORTGAGE INC.	27	\$3,806,057.59	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>101</b>	<b>\$14,503,903.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGW6		Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,928,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGX4		SUNTRUST MORTGAGE INC.	74	\$4,962,297.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,962,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGY2		SUNTRUST MORTGAGE INC.	17	\$1,080,967.39	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,785,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YGZ9		SUNTRUST MORTGAGE INC.	92	\$8,996,475.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,996,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YKQ4		NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$193,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YKR2		NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$345,401.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YKU5		NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,652,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YKW1		NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,908,371.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YKX9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,798,581.20	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,726.17	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,223,307.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YN73			4	\$849,732.94	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		FLAGSTAR BANK, FSB																					
		Unavailable	33	\$8,302,147.74	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$9,151,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YN81		FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>87</b>	<b>\$11,277,553.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YP22		FLAGSTAR BANK, FSB	2	\$323,900.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$7,520,143.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YP30		FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>80</b>	<b>\$10,652,027.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YP48		FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>73</b>	<b>\$7,106,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YP55		FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>151</b>	<b>\$9,312,168.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YP63		FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>76</b>	<b>\$13,855,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YP71		FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>133</b>	<b>\$33,550,609.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YP89		FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>124</b>	<b>\$12,323,090.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YP97		FLAGSTAR BANK,	7	\$961,176.66	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		FSB												
		Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,389,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YPA4		FLAGSTAR BANK, FSB	15	\$3,290,480.65	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$21,736,864.32	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$25,027,344.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YPB2		FLAGSTAR BANK, FSB	2	\$574,229.06	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,948,741.73	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,522,970.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YPC0		FLAGSTAR BANK, FSB	9	\$904,358.13	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,555,518.68	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,459,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YPJ5		FLAGSTAR BANK, FSB	6	\$1,521,463.63	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$12,719,326.65	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$14,240,790.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YPK2		FLAGSTAR BANK, FSB	14	\$3,079,469.37	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$15,288,840.00	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$18,368,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YPL0		FLAGSTAR BANK, FSB	10	\$1,322,150.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,610,807.07	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$14,932,957.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YPM8		FLAGSTAR BANK, FSB	10	\$1,288,900.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,505,930.55	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$11,794,830.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YPN6		FLAGSTAR BANK, FSB	7	\$682,214.60	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$9,730,983.93	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$10,413,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404YPP1		FLAGSTAR BANK, FSB	7	\$1,456,750.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	91	\$20,402,621.39	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$21,859,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YPQ9		FLAGSTAR BANK, FSB	19	\$1,189,051.45	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,676,259.39	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$9,865,310.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YPR7		FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,929,445.52	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,481,345.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YPS5		FLAGSTAR BANK, FSB	4	\$488,200.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,947,113.23	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,435,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YPU0		FLAGSTAR BANK, FSB	10	\$1,804,146.63	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,154,126.04	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,958,272.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YPV8		FLAGSTAR BANK, FSB	11	\$2,243,812.88	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,070,134.39	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,313,947.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YPW6		FLAGSTAR BANK, FSB	6	\$709,748.07	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,610,782.22	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,320,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YPX4		FLAGSTAR BANK, FSB	11	\$1,414,300.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,520,153.73	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,934,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YPY2		FLAGSTAR BANK, FSB	11	\$1,647,150.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,753,774.71	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,400,924.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YPZ9		FLAGSTAR BANK, FSB	2	\$334,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,789,083.49	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$9,123,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQA3	FLAGSTAR BANK, FSB		3	\$465,432.28	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,665,028.45	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,130,460.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQB1	FLAGSTAR BANK, FSB		4	\$417,471.77	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,848,356.48	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,265,828.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQC9	FLAGSTAR BANK, FSB		6	\$425,682.84	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,066,186.42	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,491,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQD7	Unavailable		36	\$6,602,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,602,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQE5	FLAGSTAR BANK, FSB		13	\$1,687,880.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,910,130.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,598,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQH8	FLAGSTAR BANK, FSB		4	\$819,354.73	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,031,487.15	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,850,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQJ4	FLAGSTAR BANK, FSB		5	\$798,055.11	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,674,645.69	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,472,700.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQK1	Unavailable		24	\$3,211,896.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,211,896.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQL9	Unavailable		7	\$1,494,052.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,494,052.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQR6	FLAGSTAR BANK, FSB		26	\$4,077,540.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$20,371,896.39	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$24,449,436.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404YQU9	FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,067,594.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YR46	FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,549,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YR53	FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,202,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YR61	FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,841,233.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YR79	FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,588,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YR87	FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,732,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YR95	FLAGSTAR BANK, FSB	2	\$288,139.04	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,866,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YSA1	FLAGSTAR BANK, FSB	3	\$514,900.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,060,530.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,575,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YSB9	FLAGSTAR BANK, FSB	2	\$152,000.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,187,450.00	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,339,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YSC7	FLAGSTAR BANK,	6	\$589,929.52	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FSB											
		Unavailable	50	\$4,956,430.31	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,546,359.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YSD5		FLAGSTAR BANK, FSB	3	\$201,972.30	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,782,816.56	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$1,984,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YSE3		FLAGSTAR BANK, FSB	3	\$302,900.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,257,707.93	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,560,607.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YSF0		FLAGSTAR BANK, FSB	1	\$137,974.83	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$902,143.31	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,040,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YT28		FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,398,384.69	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,979,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YT36		FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,762,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YT44		FLAGSTAR BANK, FSB	11	\$2,537,250.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,369,223.36	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,906,473.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YT51		FLAGSTAR BANK, FSB	2	\$465,428.48	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,416,851.23	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,882,279.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YT69		FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,615,451.31	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,211,871.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YT77		FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$14,744,186.28	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,112,966.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YT85		FLAGSTAR BANK, FSB	2	\$545,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,618,618.04	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$19,163,618.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YT93		FLAGSTAR BANK, FSB	18	\$2,295,536.60	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,341,074.42	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,636,611.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YU26		FLAGSTAR BANK, FSB	4	\$730,168.94	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,118,388.27	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,848,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YU34		FLAGSTAR BANK, FSB	6	\$1,295,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,224,471.68	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,519,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YU83		FLAGSTAR BANK, FSB	5	\$292,814.95	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,148,566.84	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,441,381.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YU91		FLAGSTAR BANK, FSB	2	\$407,595.28	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,385,179.58	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,792,774.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUA8		FLAGSTAR BANK, FSB	8	\$1,862,040.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,289,830.16	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,151,870.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUB6		FLAGSTAR BANK, FSB	6	\$1,442,644.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$26,025,229.34	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$27,467,873.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUC4		Unavailable	15	\$2,805,012.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,805,012.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404YUD2		Unavailable	20	\$2,040,517.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,040,517.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUE0		FLAGSTAR BANK, FSB	3	\$388,015.98	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,102,443.68	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,490,459.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUF7		FLAGSTAR BANK, FSB	1	\$73,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,314,224.77	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,387,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUG5		Unavailable	15	\$2,617,111.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,617,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUJ9		FLAGSTAR BANK, FSB	1	\$73,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,205,178.63	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,278,178.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUL4		FLAGSTAR BANK, FSB	1	\$91,360.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,852,890.44	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,944,250.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUM2		FLAGSTAR BANK, FSB	3	\$287,000.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,096,677.58	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,383,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUN0		FLAGSTAR BANK, FSB	4	\$258,849.30	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,768,642.72	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,027,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUP5		Unavailable	6	\$1,113,684.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,113,684.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUQ3		FLAGSTAR BANK, FSB	1	\$149,806.17	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,553,254.04	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,703,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUR1		FLAGSTAR BANK, FSB	4	\$531,584.57	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	31	\$3,986,061.99	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,517,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUU4		FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,489,205.85	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,040,286.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUV2		FLAGSTAR BANK, FSB	2	\$279,779.68	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,732,664.96	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,012,444.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YUX8		Unavailable	6	\$1,186,864.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,186,864.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVA7		FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,249,327.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVB5		FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,373,447.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVC3		FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,834,630.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVE9		FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,100,922.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVF6		FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,179,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVH2		FLAGSTAR BANK, FSB	3	\$298,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,842,057.27	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,140,057.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404YVK5	FLAGSTAR BANK, FSB	2	\$251,900.86	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,146,386.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVL3	FLAGSTAR BANK, FSB	2	\$236,348.95	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,214,578.30	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,450,927.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVU3	Unavailable	60	\$9,227,328.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,227,328.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVV1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$511,380.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,385,566.12	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,896,946.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVW9	Unavailable	37	\$3,651,176.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,651,176.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$840,949.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,688,234.50	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$18,529,183.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVY5	Unavailable	33	\$3,644,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,644,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AC84	HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,690,328.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AC92	HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,586,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADA8	HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,712,049.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADB6	HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>84</b>	<b>\$8,173,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,261,738.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADD2		HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,498,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADF7		HARWOOD STREET FUNDING I, LLC	11	\$1,303,315.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,303,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADG5		HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,194,912.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$29,019,866.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$64,599,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADK6		HARWOOD STREET FUNDING I, LLC	84	\$14,125,981.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,125,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADL4		HARWOOD STREET FUNDING I, LLC	85	\$15,306,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,306,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADN0		HARWOOD STREET FUNDING I, LLC	12	\$2,713,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,713,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJ20		Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,791,810.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJ38		INDYMAC BANK, FSB	2	\$213,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,326,679.91	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$20,539,979.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJY0		INDYMAC BANK, FSB	1	\$280,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,310,580.95	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,590,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQA4		WASHINGTON MUTUAL BANK, FA	1	\$102,769.99	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,558,746.36	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,661,516.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQB2		WASHINGTON MUTUAL BANK	2	\$346,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,214,470.83	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,684,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQC0		WASHINGTON MUTUAL BANK, FA	25	\$5,338,836.00	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,429,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQD8		WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$47,558,857.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQE6		WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>585</b>	<b>\$128,138,582.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQF3		Unavailable	8	\$1,339,106.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,339,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQG1		Unavailable	13	\$3,068,037.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,068,037.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AV59		WASHINGTON MUTUAL BANK	9	\$767,532.37	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$586,630.27	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,354,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405AV67	WASHINGTON MUTUAL BANK, FA	8	\$582,480.57	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,133,882.70	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,716,363.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AVE0	WASHINGTON MUTUAL BANK, FA	44	\$5,339,148.74	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,549,904.83	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$18,889,053.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AVF7	WASHINGTON MUTUAL BANK, FA	21	\$3,275,935.70	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,866,312.41	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,142,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AVG5	WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,254.93	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,676,970.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AVH3	WASHINGTON MUTUAL BANK	27	\$3,700,526.01	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,777.97	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,178,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AVY6	WASHINGTON MUTUAL BANK, FA	12	\$1,074,561.68	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,285,595.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AVZ3	WASHINGTON MUTUAL BANK, FA	33	\$3,035,019.46	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,483,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AX24	WASHINGTON MUTUAL BANK	41	\$5,702,288.39	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$82,303,834.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AX32		33	\$4,507,061.32	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>843</b>	<b>\$116,544,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AX40		WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$29,916,251.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AX57		WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,055,858.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AX65		WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$38,840,110.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AX73		WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,039,258.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AX99		WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$81,572,525.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AXJ7		WASHINGTON MUTUAL BANK, FA	50	\$10,009,481.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,009,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AXK4		WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,155,626.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AXL2		WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$10,513,940.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AXM0		WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,861,748.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AXN8		WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>802</b>	<b>\$51,041,422.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AXP3		WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>677</b>	<b>\$46,401,975.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AXQ1		WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,748,141.63	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$9,159,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AXR9		WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,988,669.42	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,092,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AXS7		WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,250,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AXT5		WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,080.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK												
	Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>695</b>	<b>\$68,102,996.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405AXU2	WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>638</b>	<b>\$63,098,563.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405AXV0	WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>189</b>	<b>\$18,734,028.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405AXW8	WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA	97	\$11,464,673.08	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,689.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	238	\$28,128,835.35	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>359</b>	<b>\$42,436,578.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405AXX6	WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA	101	\$11,908,301.54	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	316	\$37,285,317.12	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>429</b>	<b>\$50,610,443.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405AXY4	WASHINGTON MUTUAL BANK	7	\$823,623.55	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA	43	\$5,091,557.81	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0



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		Unavailable	93	\$10,862,478.09	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$16,900,589.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AXZ1		WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,132,961.36	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,928,884.15	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,210,117.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AY49		WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,829.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$96,606,693.00	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>684</b>	<b>\$153,940,821.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AY56		WASHINGTON MUTUAL BANK, FA	11	\$2,226,179.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,226,179.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AY64		WASHINGTON MUTUAL BANK, FA	5	\$943,218.91	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,716.28	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,227,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AY72		WASHINGTON MUTUAL BANK, FA	14	\$2,990,989.86	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,700.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,500,689.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AY80		WASHINGTON MUTUAL BANK	19	\$2,601,877.76	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,061.12	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,211,938.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AY98		WASHINGTON MUTUAL BANK, FA	26	\$4,922,999.48	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,134,201.08	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,057,200.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYA5		WASHINGTON MUTUAL BANK	7	\$1,480,411.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,152,359.64	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	417	\$92,277,552.32	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>517</b>	<b>\$113,910,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYB3		WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$7,016,792.89	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,304,542.57	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$22,668,193.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYC1		WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$3,640,558.62	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$31,992,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYD9		WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,298,626.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYF4		WASHINGTON MUTUAL BANK, FA	7	\$1,454,264.75	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,379,583.18	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,833,847.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYG2		WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,857,438.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYH0		Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>622</b>	<b>\$129,779,009.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYJ6		Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>880</b>	<b>\$203,980,738.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYK3		Unavailable	778	\$186,205,839.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>778</b>	<b>\$186,205,839.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYL1		Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$73,301,119.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405AYM9		WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$23,558,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYN7		WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$28,302,928.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYP2		WASHINGTON MUTUAL BANK	33	\$6,867,880.60	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,785.11	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,489.12	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,359,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYQ0		WASHINGTON MUTUAL BANK, FA	155	\$35,090,335.16	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,698,481.95	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$58,788,817.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYR8		WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$87,155,073.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYS6		WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$60,518,821.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYT4		WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,410,519.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYU1		WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>171</b>	<b>\$31,109,902.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYV9		WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$39,301,617.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYW7		WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,831,288.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYY3		WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$6,181,002.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AYZ0		WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,732,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZA4		WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,202,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZB2		WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$42,189,128.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZC0		WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$25,551,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,243,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405AZE6	WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,175,192.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZF3	WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,974,054.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZG1	WASHINGTON MUTUAL BANK	1	\$155,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,837,307.04	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,992,307.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZH9	WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,823,421.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZJ5	WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,842,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZK2	WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,303,366.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZL0	WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,697,197.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZM8	WASHINGTON MUTUAL BANK, FA	2	\$440,200.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,448.88	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,165,648.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZN6	WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,315,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZP1		1	\$235,796.81	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	7	\$1,193,852.84	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,139,388.25	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,569,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZQ9		WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>709</b>	<b>\$169,118,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZR7		Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>518</b>	<b>\$109,410,549.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZS5		Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$45,176,721.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZT3		WASHINGTON MUTUAL BANK, FA	53	\$11,869,212.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$30,000,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZU0		Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,549,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZV8		Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,950,812.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZX4		WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$65,254,505.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZY2		WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$63,256,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BB91		GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,399,198.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BCM1		GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,538,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BDW8		SUNTRUST MORTGAGE INC.	12	\$2,116,156.40	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,353,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BHV6		HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,961,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BHW4		HARWOOD STREET FUNDING I, LLC	26	\$3,615,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,615,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKF7		HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$21,086,417.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKG5		HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,777,010.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2E8		WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$15,839,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2F5		WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$21,830,749.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2G3		WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$12,507,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2H1		WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,228,735.91	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$21,408,150.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2J7		WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$16,246,712.72	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,652,956.46	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$33,841,369.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2K4		WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	105	\$14,494,731.50	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,121,660.61	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$23,104,316.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2L2		WASHINGTON MUTUAL BANK, FA	46	\$10,839,622.14	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,441,708.80	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,281,330.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C4C0		WASHINGTON MUTUAL BANK, FA	54	\$12,364,402.63	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,644,087.14	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,008,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C4D8		WASHINGTON MUTUAL BANK	4	\$883,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$7,381,947.07	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,073,939.86	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,338,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C4E6		WASHINGTON MUTUAL BANK	6	\$1,331,310.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,604,592.83	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	WASHINGTON MUTUAL BANK, FA											
	Unavailable	57	\$12,031,827.77	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$21,967,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C4F3	WASHINGTON MUTUAL BANK, FA	24	\$4,851,838.77	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,400.01	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,883,238.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C4G1	WASHINGTON MUTUAL BANK, FA	18	\$3,852,114.29	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$770,878.42	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,622,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C4H9	WASHINGTON MUTUAL BANK, FA	81	\$15,172,495.24	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$970,700.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,143,195.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C4J5	WASHINGTON MUTUAL BANK, FA	109	\$22,912,744.26	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,121,226.56	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$30,033,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C4K2	Unavailable	166	\$33,750,120.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$33,750,120.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C4L0	WASHINGTON MUTUAL BANK, FA	39	\$7,301,270.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,301,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C4M8	WASHINGTON MUTUAL BANK, FA	77	\$14,139,698.91	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,391,209.02	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,530,907.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C4N6	WASHINGTON MUTUAL BANK	30	\$6,502,722.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,502,722.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C6E4	Unavailable	146	\$31,717,392.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$31,717,392.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C6F1	WASHINGTON MUTUAL BANK, FA	22	\$3,854,326.79	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$522,349.99	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,376,676.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C6G9		Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,898,606.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C6H7		WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,251,394.62	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$3,844,068.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C6J3		WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,425,465.18	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$21,881,201.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C6K0		WASHINGTON MUTUAL BANK, FA	6	\$1,123,570.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,123,570.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C6L8		WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	78	\$9,141,119.07	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,859,856.77	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$16,175,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C6M6		WASHINGTON MUTUAL BANK, FA	46	\$8,740,376.33	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,944,876.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C6N4		WASHINGTON MUTUAL BANK, FA	55	\$12,605,544.49	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,552,367.47	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,157,911.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C6P9		Unavailable	52	\$11,585,262.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,585,262.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C6Q7		WASHINGTON MUTUAL BANK, FA	66	\$5,451,490.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$5,451,490.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405CG60	IRWIN MORTGAGE CORPORATION	1	\$100,300.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,313,216.88	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,413,516.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CG78	IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,027,656.59	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,979,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CG86	IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,751,419.81	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,832,696.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CG94	IRWIN MORTGAGE CORPORATION	3	\$427,550.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,280,952.92	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,708,502.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHA0	IRWIN MORTGAGE CORPORATION	2	\$263,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,000,480.00	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,263,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHB8	IRWIN MORTGAGE CORPORATION	13	\$1,656,630.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,651,120.00	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,307,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHC6	IRWIN MORTGAGE CORPORATION	9	\$789,714.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,102,521.38	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,892,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHD4	IRWIN MORTGAGE CORPORATION	1	\$62,580.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,429,398.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,491,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJ26	BANK OF AMERICA NA	412	\$40,544,326.85	72.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,213,190.64	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$55,757,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJ34	BANK OF AMERICA	471	\$61,186,485.96	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA											
		Unavailable	265	\$34,854,049.76	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>736</b>	<b>\$96,040,535.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJ42		BANK OF AMERICA NA	3	\$645,800.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,327,950.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,973,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJ59		BANK OF AMERICA NA	191	\$41,263,063.80	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,446,837.90	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$53,709,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJ67		BANK OF AMERICA NA	35	\$7,901,981.80	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,532,690.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,434,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJE0		BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,071,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJF7		BANK OF AMERICA NA	23	\$2,221,684.74	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,587,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJG5		BANK OF AMERICA NA	30	\$6,778,220.61	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,311,285.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJH3		BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$22,761,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJJ9		BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$46,667,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJK6		BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,718,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJL4		BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$19,338,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJM2		BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$26,301,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJN0		BANK OF AMERICA NA	256	\$33,176,665.44	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,949,138.48	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>422</b>	<b>\$55,125,803.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJP5		BANK OF AMERICA NA	3	\$667,630.79	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,375,568.31	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,043,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJQ3		BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,160,187.55	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$24,069,784.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJR1		BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,552,784.27	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,174,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJS9		BANK OF AMERICA NA	43	\$8,626,926.08	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,805,423.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJT7		BANK OF AMERICA NA	154	\$33,019,240.53	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,372,151.30	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$74,391,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJV2		BANK OF AMERICA NA	37	\$7,828,062.44	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>78</b>	<b>\$17,734,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJW0	BANK OF AMERICA NA		54	\$12,304,881.29	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$22,824,453.78	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$35,129,335.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJX8	BANK OF AMERICA NA		116	\$21,448,906.96	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$28,776,218.58	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$50,225,125.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJY6	BANK OF AMERICA NA		99	\$11,913,294.76	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,210,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$13,123,294.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CJZ3	BANK OF AMERICA NA		574	\$36,594,594.68	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$9,109,771.69	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>711</b>	<b>\$45,704,366.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CK40	BANK OF AMERICA NA		2	\$486,300.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$834,062.02	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,320,362.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CK65	BANK OF AMERICA NA		35	\$7,038,791.26	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,082,523.79	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,121,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CK99	BANK OF AMERICA NA		14	\$1,368,734.89	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$678,660.31	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,047,395.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CKX6	BANK OF AMERICA NA		25	\$5,229,634.02	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$892,600.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,122,234.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CL56	BANK OF AMERICA NA		50	\$6,044,993.31	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,361,104.59	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,406,097.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405CL64	BANK OF AMERICA NA	89	\$5,110,928.84	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$419,300.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$5,530,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CL72	BANK OF AMERICA NA	99	\$9,014,490.40	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,092,710.01	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,107,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CL80	BANK OF AMERICA NA	92	\$11,678,193.47	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,710,633.68	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$13,388,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CL98	BANK OF AMERICA NA	21	\$4,316,683.10	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,590.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,902,273.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CLA5	BANK OF AMERICA NA	51	\$6,674,638.39	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,170,389.50	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,845,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CLC1	BANK OF AMERICA NA	24	\$5,024,917.55	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$784,914.30	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,809,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CLD9	BANK OF AMERICA NA	14	\$2,850,603.27	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,148,756.63	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,999,359.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CLF4	BANK OF AMERICA NA	12	\$2,940,605.69	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,262,107.19	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,202,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CLG2	BANK OF AMERICA NA	29	\$6,018,899.81	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,813,883.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405CM71	BANK OF AMERICA NA	1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,291,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CM89	Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,942,932.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CMA4	BANK OF AMERICA NA	6	\$1,273,898.00	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,088,410.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,362,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CMB2	BANK OF AMERICA NA	9	\$1,940,430.32	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,000.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,460,430.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CMC0	BANK OF AMERICA NA	7	\$1,573,576.56	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$986,530.39	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,560,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CMD8	BANK OF AMERICA NA	18	\$3,726,431.48	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,700.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,815,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CME6	BANK OF AMERICA NA	25	\$5,265,364.82	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,235.46	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,759,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CMF3	BANK OF AMERICA NA	437	\$24,113,597.45	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,235,130.65	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>494</b>	<b>\$27,348,728.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CMG1	BANK OF AMERICA NA	346	\$31,918,647.25	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$37,379,939.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CMH9	BANK OF AMERICA NA	268	\$34,589,159.40	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>363</b>	<b>\$47,048,116.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CMJ5	BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>119</b>	<b>\$25,281,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CMK2	BANK OF AMERICA NA	23	\$5,063,793.73	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,632,288.35	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$6,696,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CML0	BANK OF AMERICA NA	34	\$7,432,735.93	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,800,383.74	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$11,233,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CMM8	BANK OF AMERICA NA	31	\$6,237,858.12	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,409,480.00	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$9,647,338.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CMN6	BANK OF AMERICA NA	28	\$5,963,500.48	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$5,132,507.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$11,096,007.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CMP1	BANK OF AMERICA NA	108	\$22,300,038.42	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$14,386,863.87	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>167</b>	<b>\$36,686,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CMQ9	BANK OF AMERICA NA	450	\$24,061,361.17	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$4,787,491.40	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>538</b>	<b>\$28,848,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CMR7	BANK OF AMERICA NA	307	\$28,307,684.40	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$7,856,267.61	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>392</b>	<b>\$36,163,952.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CMS5	BANK OF AMERICA NA	263	\$34,013,719.81	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$7,577,161.70	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>321</b>	<b>\$41,590,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31405CMV8	BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$6,976,098.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CN21	BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$40,352,982.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CN39	BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,180,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CN47	BANK OF AMERICA NA	58	\$6,366,426.67	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,195.74	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,485,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CN54	BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$50,475,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CN62	BANK OF AMERICA NA	220	\$36,643,783.10	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$50,322,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CN70	BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$50,028,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CN88	BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$50,247,601.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CN96	BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$50,420,691.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405CNB1	BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,953,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNV7	BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,160,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNW5	BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$50,229,165.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNX3	BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$24,670,454.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNY1	BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$50,421,523.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNZ8	BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$50,437,138.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CPA1	BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$50,394,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CPB9	BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$50,472,046.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CPC7	BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$50,342,557.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CS91	MI FINANCIAL	13	\$2,555,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
<b>Total</b>			<b>13</b>	<b>\$2,555,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CTA7		MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,358,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CU23		Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,403,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CU31		Unavailable	93	\$15,760,744.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,760,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CU49		Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,297,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CUY3		WEBSTER BANK, N.A.	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,517,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405D2C0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,298,331.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,112,191.24	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,410,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405D2D8		COUNTRYWIDE HOME LOANS, INC.	3	\$650,300.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,718,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405D2F3		COUNTRYWIDE HOME LOANS, INC.	57	\$9,732,305.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$30,049,992.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405D2G1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,914,886.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$32,212,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405D2H9		COUNTRYWIDE HOME LOANS, INC.	61	\$11,186,877.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$30,088,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405D2J5			26	\$3,342,997.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,859,310.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D2K2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,669.51	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,537,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D2L0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,063,463.56	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$38,376,049.40	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$45,439,512.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D2M8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,167,020.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$34,732,748.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D2N6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,162,397.22	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,001,736.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D2P1		COUNTRYWIDE HOME LOANS, INC.	194	\$28,622,527.71	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,381,907.75	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$30,004,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D2Q9		COUNTRYWIDE HOME LOANS, INC.	102	\$16,351,208.25	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,652,927.91	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$30,004,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D2R7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,732.79	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,313,097.10	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$14,869,829.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D2S5		COUNTRYWIDE HOME LOANS, INC.	114	\$15,404,179.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$43,305,752.08	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>445</b>	<b>\$58,709,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D2T3		COUNTRYWIDE	44	\$4,652,834.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.												
	Unavailable	84	\$8,610,530.94	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>128</b>	<b>\$13,263,364.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405D2U0	COUNTRYWIDE HOME LOANS, INC.	55	\$5,358,062.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	78	\$7,611,109.18	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>133</b>	<b>\$12,969,171.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405D2W6	COUNTRYWIDE HOME LOANS, INC.	63	\$3,909,543.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	145	\$9,358,859.05	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>208</b>	<b>\$13,268,402.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405D2X4	COUNTRYWIDE HOME LOANS, INC.	303	\$19,440,584.00	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	185	\$11,990,947.53	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>488</b>	<b>\$31,431,531.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405D2Y2	COUNTRYWIDE HOME LOANS, INC.	135	\$16,601,613.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>135</b>	<b>\$16,601,613.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405D2Z9	COUNTRYWIDE HOME LOANS, INC.	127	\$12,134,686.00	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	104	\$9,850,344.97	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>231</b>	<b>\$21,985,030.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405D3A3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,383.52	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	40	\$9,359,089.54	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>51</b>	<b>\$11,650,473.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405D3B1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,731,590.72	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>115</b>	<b>\$14,827,568.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405D3C9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,307,694.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>113</b>	<b>\$24,164,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405D3D7	COUNTRYWIDE HOME LOANS, INC.	86	\$7,632,968.00	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

<b>Total</b>			<b>171</b>	<b>\$15,386,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D3E5	COUNTRYWIDE HOME LOANS, INC.		44	\$5,821,638.51	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$17,550,047.37	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$23,371,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D3F2	COUNTRYWIDE HOME LOANS, INC.		9	\$2,395,466.33	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,094,876.42	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,490,342.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D3G0	COUNTRYWIDE HOME LOANS, INC.		50	\$4,888,286.40	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$7,159,963.81	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$12,048,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D3H8	COUNTRYWIDE HOME LOANS, INC.		41	\$8,707,108.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$37,846,685.31	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$46,553,793.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D3J4	COUNTRYWIDE HOME LOANS, INC.		28	\$5,959,246.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,294,706.31	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$21,253,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D3K1	COUNTRYWIDE HOME LOANS, INC.		27	\$5,554,939.81	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,769,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D3L9	COUNTRYWIDE HOME LOANS, INC.		93	\$19,665,075.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$32,859,105.37	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$52,524,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D3M7	COUNTRYWIDE HOME LOANS, INC.		150	\$33,831,607.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$50,877,925.96	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$84,709,532.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D3N5	COUNTRYWIDE HOME LOANS, INC.		20	\$4,910,890.00	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,015,849.99	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,926,739.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405D3P0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,496,253.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$19,603,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D3Q8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,384,370.00	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$17,196,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D3R6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,338,206.00	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,826,513.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D3S4	COUNTRYWIDE HOME LOANS, INC.	68	\$7,505,255.40	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,558,683.38	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$16,063,938.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D3X3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,216,961.55	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$27,465,417.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D3Y1	COUNTRYWIDE HOME LOANS, INC.	60	\$13,519,538.31	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$58,134,459.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D3Z8	COUNTRYWIDE HOME LOANS, INC.	153	\$34,182,759.00	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$85,605,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D4G9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,405.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,659,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D4H7	COUNTRYWIDE HOME LOANS, INC.	43	\$7,080,281.76	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,008,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405D4J3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,329,206.40	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$15,003,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D4K0	COUNTRYWIDE HOME LOANS, INC.	137	\$26,408,881.79	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$30,005,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D4L8	COUNTRYWIDE HOME LOANS, INC.	127	\$22,344,744.93	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$25,007,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D4M6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,850.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,862,419.18	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,068,269.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D4N4	Unavailable	192	\$30,000,508.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$30,000,508.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D4P9	Unavailable	174	\$30,004,505.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$30,004,505.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D4Q7	COUNTRYWIDE HOME LOANS, INC.	172	\$23,197,960.60	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,804,350.30	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,002,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D4R5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,381,387.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,974,940.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,356,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D4S3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,327,200.60	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,589,336.82	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$20,916,537.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D4T1	COUNTRYWIDE HOME LOANS, INC.	36	\$6,868,521.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,145,485.59	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$24,014,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405D4U8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,222,074.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,778,030.86	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$25,000,104.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D4V6	COUNTRYWIDE HOME LOANS, INC.	65	\$14,569,867.43	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,435,430.10	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$35,005,297.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D4W4	COUNTRYWIDE HOME LOANS, INC.	53	\$12,181,620.00	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,824,594.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$25,006,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D5B9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,201.74	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,959.97	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,848,161.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D5C7	COUNTRYWIDE HOME LOANS, INC.	9	\$697,433.23	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$888,633.16	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,586,066.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D5E3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,562.26	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,794,245.36	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$29,888,807.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D5G8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,263.17	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,190.07	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$259,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D5K9	COUNTRYWIDE HOME LOANS, INC.	4	\$380,603.80	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$625,416.39	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,006,020.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$270,334.89	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,852.66	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$320,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D5N3	COUNTRYWIDE	27	\$4,808,410.00	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.																		
		Unavailable	19	\$3,559,781.15	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,368,191.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405D5P8		COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,382,450.62	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,712,450.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405D5Q6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,203,100.59	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$7,666,893.40	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$10,869,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405D5R4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,066,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,589,885.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405D5S2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,931,728.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,620,136.69	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$15,551,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405D5T0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,173,592.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,423,374.21	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$12,596,966.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405D5U7		COUNTRYWIDE HOME LOANS, INC.	42	\$2,879,536.78	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$10,500,224.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405D5Y9		Unavailable	8	\$1,362,126.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,362,126.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405D5Z6		COUNTRYWIDE HOME LOANS, INC.	3	\$319,238.73	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,705,754.75	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,024,993.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405D6D4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,517.04	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,385,406.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31405D6E2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,582.87	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,817,588.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6F9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,706.78	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,099,766.29	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,449,473.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6G7	COUNTRYWIDE HOME LOANS, INC.	1	\$114,879.93	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,956,832.15	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,071,712.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6H5	COUNTRYWIDE HOME LOANS, INC.	4	\$255,274.72	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$786,995.59	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,042,270.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6K8	COUNTRYWIDE HOME LOANS, INC.	3	\$219,786.47	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$938,853.61	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,158,640.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6L6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,156.55	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$812,009.74	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,159,166.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6M4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,066,691.26	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,973.06	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,237,664.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6N2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,097.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,799,248.51	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,358,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6P7	Unavailable	18	\$4,261,776.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,261,776.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6Q5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,021,510.62	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,370,297.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6R3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,429,265.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,088,372.07	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,517,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6S1		COUNTRYWIDE HOME LOANS, INC.	71	\$10,190,266.20	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$18,818,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6T9		COUNTRYWIDE HOME LOANS, INC.	81	\$16,661,743.64	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,401,930.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$19,063,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6U6		Unavailable	39	\$7,509,443.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,509,443.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6V4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,384,996.00	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,040,550.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,425,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6W2		COUNTRYWIDE HOME LOANS, INC.	73	\$14,014,104.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,991,808.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$25,005,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6X0		COUNTRYWIDE HOME LOANS, INC.	64	\$3,937,772.54	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,492,518.80	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$9,430,291.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6Y8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,664,532.62	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,915,067.91	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,579,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D6Z5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,013,954.26	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$17,180,776.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405D7A9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,455,446.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,737,488.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D7B7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,815.49	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,874,781.13	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,638,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D7C5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,829,736.93	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,111,984.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D7D3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,720.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,312,687.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D7E1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,909,251.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,282,899.32	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,192,150.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D7F8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,478,328.44	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$23,148,017.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D7G6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,119,100.73	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,597,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D7H4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,585,128.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,321,873.96	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$12,907,001.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D7J0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,693,355.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,249,741.17	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$23,943,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D7K7	COUNTRYWIDE	35	\$1,970,323.67	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.												
		Unavailable	89	\$5,051,631.09	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>124</b>	<b>\$7,021,954.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405D7L5		COUNTRYWIDE HOME LOANS, INC.	75	\$4,098,356.61	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	94	\$5,124,477.81	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>169</b>	<b>\$9,222,834.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DA31		WASHINGTON MUTUAL BANK, FA	9	\$1,745,209.05	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	6	\$1,206,512.31	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>15</b>	<b>\$2,951,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DA56		WASHINGTON MUTUAL BANK, FA	18	\$3,693,150.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	13	\$2,881,719.62	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>31</b>	<b>\$6,574,869.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DA64		WASHINGTON MUTUAL BANK, FA	10	\$2,349,387.25	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	16	\$3,213,798.79	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>26</b>	<b>\$5,563,186.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DAU1		WASHINGTON MUTUAL BANK, FA	41	\$3,982,725.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>41</b>	<b>\$3,982,725.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DAV9		WASHINGTON MUTUAL BANK, FA	54	\$7,133,602.99	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>55</b>	<b>\$7,168,602.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DAW7		WASHINGTON MUTUAL BANK	23	\$4,677,146.37	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$287,030.01	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	2	\$545,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>28</b>	<b>\$5,509,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DAY3		WASHINGTON MUTUAL BANK, FA	35	\$8,640,035.35	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	16	\$4,012,849.86	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>51</b>	<b>\$12,652,885.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31405DAZ0	WASHINGTON MUTUAL BANK, FA	10	\$2,379,900.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,305,227.36	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,685,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DG68	COUNTRYWIDE HOME LOANS, INC.	7	\$746,742.57	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,535,219.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGL5	COUNTRYWIDE HOME LOANS, INC.	1	\$47,396.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,396.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DGQ4	Unavailable	4	\$438,364.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$438,364.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DJ24	COUNTRYWIDE HOME LOANS, INC.	1	\$47,334.87	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,946.27	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$282,281.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DN29	Unavailable	195	\$35,001,117.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$35,001,117.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DN37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,513,900.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,486,816.19	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,000,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DN45	COUNTRYWIDE HOME LOANS, INC.	94	\$15,380,542.72	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$34,341,694.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DN52	COUNTRYWIDE HOME LOANS, INC.	4	\$694,400.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,737,644.30	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,432,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DN86	COUNTRYWIDE HOME LOANS, INC.	58	\$9,845,327.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$30,000,570.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DQ67		134	\$24,020,346.57	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$25,005,246.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DQ83	COUNTRYWIDE HOME LOANS, INC.	19	\$3,207,054.08	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,971,243.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DQD2	Unavailable	1	\$76,383.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$76,383.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DQE0	COUNTRYWIDE HOME LOANS, INC.	8	\$545,313.17	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,212,276.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DQF7	COUNTRYWIDE HOME LOANS, INC.	1	\$123,858.24	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,674.22	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$474,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DS24	COUNTRYWIDE HOME LOANS, INC.	38	\$6,534,569.12	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,011,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DS32	COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,089.52	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,001,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DS40	Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$30,000,803.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DS57	COUNTRYWIDE HOME LOANS, INC.	82	\$16,292,582.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$30,008,327.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DS65	Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$30,002,875.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DS73	COUNTRYWIDE HOME LOANS, INC.	107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$31,648,803.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DS81		COUNTRYWIDE HOME LOANS, INC.	104	\$17,610,570.17	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,000,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DSY4		COUNTRYWIDE HOME LOANS, INC.	131	\$21,417,168.12	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$30,000,325.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DSZ1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,009,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DT23		COUNTRYWIDE HOME LOANS, INC.	26	\$2,351,197.09	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,653,277.52	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,004,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DT72		COUNTRYWIDE HOME LOANS, INC.	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$35,007,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DT80		COUNTRYWIDE HOME LOANS, INC.	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,007,067.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DT98		COUNTRYWIDE HOME LOANS, INC.	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$15,005,545.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTC1		COUNTRYWIDE HOME LOANS, INC.	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,927,967.38	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$21,025,268.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,468.75	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,422,544.73	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>122</b>	<b>\$25,000,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTE7		COUNTRYWIDE HOME LOANS, INC.	101	\$13,321,702.41	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$36,219,039.95	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>377</b>	<b>\$49,540,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTF4		COUNTRYWIDE HOME LOANS, INC.	87	\$8,527,032.51	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$20,976,902.11	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$29,503,934.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTG2		COUNTRYWIDE HOME LOANS, INC.	52	\$5,830,252.96	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$25,000,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTH0		COUNTRYWIDE HOME LOANS, INC.	62	\$3,759,340.06	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$8,391,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTJ6		COUNTRYWIDE HOME LOANS, INC.	48	\$7,877,266.74	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,123,035.33	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$25,000,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTK3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,755,841.93	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,365,620.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTL1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,455.42	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,099,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,622.21	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,406,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTN7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,035,630.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,534,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DTP2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,842,537.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$21,183,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTQ0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,824,267.47	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$28,033,717.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTS6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,487.22	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,320,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTT4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,662,198.44	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,306,770.35	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$22,968,968.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTU1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,789,891.42	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$25,736,029.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTX5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,462.71	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,058,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DTY3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,561.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,679,171.01	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,719,732.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DU21	COUNTRYWIDE HOME LOANS, INC.	34	\$5,661,557.86	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,003,975.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DU39	COUNTRYWIDE HOME LOANS, INC.	50	\$8,156,194.64	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,003,317.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DU47	COUNTRYWIDE HOME LOANS, INC.	10	\$1,659,057.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$20,000,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DU54	Unavailable	164	\$30,003,506.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$30,003,506.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DU62	COUNTRYWIDE HOME LOANS, INC.	46	\$8,212,517.26	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$20,005,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DU88	Unavailable	146	\$25,002,900.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$25,002,900.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUA3	COUNTRYWIDE HOME LOANS, INC.	96	\$15,921,108.91	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$32,947,111.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUB1	COUNTRYWIDE HOME LOANS, INC.	76	\$11,761,377.24	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,258,546.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUC9	COUNTRYWIDE HOME LOANS, INC.	131	\$21,426,196.13	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$25,003,488.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUD7	COUNTRYWIDE HOME LOANS, INC.	95	\$17,458,270.00	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$30,005,656.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUE5	COUNTRYWIDE HOME LOANS, INC.	8	\$803,750.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,290,660.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUF2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,645,301.98	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,367,979.30	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,013,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405DUG0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,955,395.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,748,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUH8	COUNTRYWIDE HOME LOANS, INC.	108	\$13,758,867.02	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$39,976,195.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUJ4	COUNTRYWIDE HOME LOANS, INC.	68	\$6,596,355.20	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$19,360,908.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUL9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,864,447.20	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$8,768,703.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUM7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,664.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,654,306.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUP0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,479,829.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,502,563.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUQ8	COUNTRYWIDE HOME LOANS, INC.	35	\$7,870,857.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,007,434.12	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$23,878,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUR6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,369,345.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$22,482,195.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUS4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,457,535.46	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,555,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUT2	COUNTRYWIDE	31	\$6,165,044.80	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.											
	Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,179,989.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUV7	COUNTRYWIDE HOME LOANS, INC.	44	\$2,303,914.52	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,868,794.48	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$6,172,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUW5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,034,330.00	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,440,458.10	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,474,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUX3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,722,608.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,477,758.41	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,200,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUY1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,298,628.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,795,929.81	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,094,557.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DUZ8	Unavailable	179	\$35,003,760.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$35,003,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DV20	COUNTRYWIDE HOME LOANS, INC.	45	\$4,337,594.67	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,760,721.02	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$13,098,315.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DV46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,022,303.53	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,664,163.77	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$10,686,467.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DV53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,397,357.06	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,072,190.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DV95	COUNTRYWIDE HOME LOANS, INC.	107	\$7,066,131.55	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$19,092,644.14	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$26,158,775.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DVC8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,026,840.08	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,845,277.38	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,872,117.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DVD6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,141,861.20	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,858,808.97	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,000,670.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DVE4	COUNTRYWIDE HOME LOANS, INC.	202	\$33,367,441.20	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,633,870.46	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$35,001,311.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DVF1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,250.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,091,520.00	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,281,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DVG9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,876,524.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,126,555.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,003,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DVH7	COUNTRYWIDE HOME LOANS, INC.	2	\$394,200.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,504,587.45	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,898,787.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DVJ3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,766,480.00	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,504,497.00	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,270,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DVK0	COUNTRYWIDE HOME LOANS, INC.	4	\$689,395.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,335,050.90	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,024,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DVL8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,948,405.00	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,148,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405DVQ7	COUNTRYWIDE HOME LOANS, INC.	136	\$18,739,412.00	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$30,004,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DVR5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,556,384.00	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,262,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DVS3	COUNTRYWIDE HOME LOANS, INC.	61	\$10,472,073.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$13,983,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DVT1	COUNTRYWIDE HOME LOANS, INC.	87	\$18,392,955.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$35,000,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DVU8	Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$30,011,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DVV6	COUNTRYWIDE HOME LOANS, INC.	88	\$8,487,089.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$26,135,443.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405D VW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,135.46	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,389,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DVX2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,198,331.62	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$34,903,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DVY0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,493,400.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,703,333.92	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,196,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DW29	COUNTRYWIDE HOME LOANS, INC.	9	\$2,363,250.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$8,678,045.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DW37		COUNTRYWIDE HOME LOANS, INC.	16	\$2,053,852.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,052,796.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DW45		COUNTRYWIDE HOME LOANS, INC.	18	\$3,607,619.00	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,649,828.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DW60		COUNTRYWIDE HOME LOANS, INC.	11	\$2,520,165.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,448,082.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DW78		COUNTRYWIDE HOME LOANS, INC.	48	\$4,720,852.61	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$12,236,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DW86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,340.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,375,679.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DW94		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,962.76	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,938,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWA1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,274,771.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,483,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,743,037.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,360,801.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWC7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,132,305.43	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$7,840,255.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DWD5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,980.28	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,493,880.12	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,059,860.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWE3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,892,514.06	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$22,652,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWF0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,585.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,069,069.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWG8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,362.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,486,685.08	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,666,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWH6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,298,141.21	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,284,375.62	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$31,582,516.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWJ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,464,510.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,349,416.15	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$19,813,926.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWK9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,118,731.65	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,300,622.27	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$25,419,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWL7	COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,914.85	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,633,703.16	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$42,922,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWM5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,752,219.58	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$37,486,498.33	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$40,238,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405DWN3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,075,139.37	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,770,442.02	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$29,845,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWP8	COUNTRYWIDE HOME LOANS, INC.	53	\$11,485,375.05	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,957,957.17	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$36,443,332.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWQ6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,055,694.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,747,880.25	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,803,574.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWS2	COUNTRYWIDE HOME LOANS, INC.	68	\$12,432,947.60	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,567,160.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,000,107.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWT0	COUNTRYWIDE HOME LOANS, INC.	87	\$18,739,879.05	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>629</b>	<b>\$135,766,248.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWU7	COUNTRYWIDE HOME LOANS, INC.	74	\$13,416,726.27	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$50,956,919.62	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$64,373,645.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWW5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,919,677.28	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,685,193.62	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,604,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,203,113.71	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,822,076.37	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,025,190.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWWY9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,604,759.78	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$6,877,133.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DWZ6	COUNTRYWIDE	102	\$9,954,282.04	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$22,747,119.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DX51		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,700.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$21,872,917.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DX69		COUNTRYWIDE HOME LOANS, INC.	15	\$3,291,866.79	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,154,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DX77		COUNTRYWIDE HOME LOANS, INC.	69	\$15,353,913.60	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$34,757,726.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DX93		COUNTRYWIDE HOME LOANS, INC.	2	\$470,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,505,217.15	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,975,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXD4		COUNTRYWIDE HOME LOANS, INC.	56	\$7,066,665.00	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,644,485.68	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$17,711,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXG7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,040,692.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,249,716.67	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,290,408.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXH5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,558.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,546,457.52	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,035,015.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXJ1		COUNTRYWIDE HOME LOANS, INC.	53	\$2,806,762.25	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,256,014.60	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$6,062,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXK8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,853,139.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$10,501,115.05	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,354,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXL6		COUNTRYWIDE HOME LOANS, INC.	101	\$6,878,048.71	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,239,219.74	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$15,117,268.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXM4		COUNTRYWIDE HOME LOANS, INC.	167	\$10,873,133.98	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,237,533.53	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$24,110,667.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXN2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,524.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,797,609.42	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$6,872,133.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXP7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,188,542.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,278,186.56	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,466,728.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXQ5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,272,378.65	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,632,332.28	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$7,904,710.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXR3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,950.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,137,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXS1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,485,133.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,009,700.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,958,879.20	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,557,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXU6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,520,181.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,079,626.04	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>96</b>	<b>\$20,599,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXV4	COUNTRYWIDE HOME LOANS, INC.		101	\$13,001,760.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$19,212,508.51	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$32,214,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXW2	COUNTRYWIDE HOME LOANS, INC.		17	\$3,394,760.00	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,540,658.14	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,935,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXX0	COUNTRYWIDE HOME LOANS, INC.		35	\$7,389,825.00	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$19,286,234.15	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$26,676,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DXY8	COUNTRYWIDE HOME LOANS, INC.		54	\$11,624,491.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$21,052,679.23	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$32,677,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DY27	COUNTRYWIDE HOME LOANS, INC.		18	\$3,537,512.00	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,145,161.73	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,682,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DY35	COUNTRYWIDE HOME LOANS, INC.		47	\$11,264,334.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,834,130.00	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$21,098,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DY43	COUNTRYWIDE HOME LOANS, INC.		121	\$15,974,522.00	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,026,229.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$25,000,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DY68	COUNTRYWIDE HOME LOANS, INC.		49	\$10,976,298.00	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,786,209.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,762,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DY84	COUNTRYWIDE HOME LOANS, INC.		12	\$2,607,160.00	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,033,400.00	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,640,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405DYA9	COUNTRYWIDE HOME LOANS, INC.	7	\$878,933.57	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,470,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYD3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,422,699.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,807,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYF8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,176,667.44	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$35,000,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYG6	COUNTRYWIDE HOME LOANS, INC.	98	\$14,202,791.00	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$25,001,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYH4	COUNTRYWIDE HOME LOANS, INC.	53	\$8,839,020.00	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,001,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYJ0	Unavailable	150	\$30,001,920.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$30,001,920.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYK7	COUNTRYWIDE HOME LOANS, INC.	150	\$24,076,045.63	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$25,000,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYL5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,829,088.19	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,171,915.63	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,001,003.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYM3	Unavailable	160	\$30,001,631.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$30,001,631.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYN1	COUNTRYWIDE HOME LOANS, INC.	45	\$8,262,607.65	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,738,597.41	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$15,001,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405DYP6	COUNTRYWIDE HOME LOANS, INC.	9	\$784,644.79	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,897.53	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,421,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$659,245.85	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,052,352.29	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,711,598.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYS0	COUNTRYWIDE HOME LOANS, INC.	1	\$214,270.69	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$863,563.87	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,077,834.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYT8	COUNTRYWIDE HOME LOANS, INC.	2	\$323,695.39	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,041,043.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYU5	Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,060,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYV3	COUNTRYWIDE HOME LOANS, INC.	3	\$400,718.70	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$658,829.62	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,059,548.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYW1	COUNTRYWIDE HOME LOANS, INC.	159	\$24,818,953.64	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$29,402,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYY7	Unavailable	51	\$15,253,026.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,253,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DYZ4	Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,892,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DZ42	COUNTRYWIDE HOME LOANS, INC.	28	\$2,894,429.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,868,046.13	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,762,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DZ91		21	\$3,697,553.79	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$22,604,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DZA8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,351,652.59	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,315,522.14	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,667,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DZB6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,262,564.80	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,934,314.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DZC4		Unavailable	6	\$1,221,720.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,221,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DZE0		COUNTRYWIDE HOME LOANS, INC.	3	\$333,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,585,360.22	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,918,760.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DZF7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,008.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$9,926,721.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DZG5		COUNTRYWIDE HOME LOANS, INC.	104	\$6,933,151.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$14,682,309.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DZH3		COUNTRYWIDE HOME LOANS, INC.	60	\$3,653,399.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$10,027,554.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DZJ9		COUNTRYWIDE HOME LOANS, INC.	111	\$14,200,110.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$33,398,620.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DZK6		COUNTRYWIDE HOME LOANS, INC.	127	\$12,433,230.01	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>286</b>	<b>\$28,015,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DZN0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,106,056.16	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,506,244.24	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$3,612,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405DZP5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,590,011.82	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,144,187.56	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$5,734,199.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405DZQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,281.57	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,648,195.96	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$7,351,477.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405DZR1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,833,333.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$7,584,191.32	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$11,417,524.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405DZS9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,972,771.31	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$3,611,827.13	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>74</b>	<b>\$6,584,598.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405DZT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>111</b>	<b>\$14,454,998.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405DZU4	COUNTRYWIDE HOME LOANS, INC.	4	\$916,126.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$7,757,742.78	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$8,673,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405DZV2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>122</b>	<b>\$27,740,580.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405DZW0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,942,050.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$9,672,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31405DZX8	COUNTRYWIDE HOME LOANS, INC.	35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,485,638.89	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$23,366,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405DZY6	COUNTRYWIDE HOME LOANS, INC.	51	\$11,430,881.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$32,479,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3H6	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,873,567.23	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$46,333,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3J2	GREENPOINT MORTGAGE FUNDING, INC.	19	\$4,177,453.60	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$65,332,297.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3K9	GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,164,009.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$35,515,053.03	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$38,679,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3L7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$804,411.25	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,738,938.89	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$17,543,350.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3M5	Unavailable	13	\$1,790,772.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,790,772.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3N3	Unavailable	7	\$1,067,504.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,067,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3P8	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,524,453.87	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,798,939.55	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,323,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405E3Q6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,676,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3R4	GREENPOINT MORTGAGE FUNDING, INC.	4	\$451,167.58	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,310,826.97	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,761,994.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E6U4	IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,130,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E6V2	IRWIN MORTGAGE CORPORATION	4	\$701,904.15	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,367,848.39	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,069,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E6W0	IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,493,295.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E6X8	IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,625,025.00	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,782,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E6Y6	IRWIN MORTGAGE CORPORATION	4	\$226,400.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,121,025.00	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,347,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E6Z3	IRWIN MORTGAGE CORPORATION	3	\$396,231.61	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,403,974.57	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,800,206.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E7B5	IRWIN MORTGAGE CORPORATION	5	\$298,550.00	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$804,975.00	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,103,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405EA21	COUNTRYWIDE HOME LOANS, INC.	10	\$2,089,038.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,345,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EA39	COUNTRYWIDE HOME LOANS, INC.	23	\$4,724,155.00	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,405,988.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EA47	COUNTRYWIDE HOME LOANS, INC.	10	\$1,928,200.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,213,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EA54	COUNTRYWIDE HOME LOANS, INC.	20	\$2,594,150.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$14,585,777.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EA62	COUNTRYWIDE HOME LOANS, INC.	34	\$3,063,653.84	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$12,679,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EA70	COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,000.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,953,256.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EA96	COUNTRYWIDE HOME LOANS, INC.	40	\$5,116,462.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$23,654,039.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EAB1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,581,302.46	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,648,689.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EAC9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,084.84	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,337,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EAD7	COUNTRYWIDE	16	\$1,421,370.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	46	\$5,003,870.64	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,425,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EAF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,820.70	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$17,723,256.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EAG0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,583,824.59	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,822,046.28	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,405,870.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EAH8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,877,784.47	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,790,578.26	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$22,668,362.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EAJ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,080.96	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$677,190.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,193,270.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EAK1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,680.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,883,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EAL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,060.00	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,323,491.40	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,787,551.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EAM7		COUNTRYWIDE HOME LOANS, INC.	120	\$25,585,618.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,415,586.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$30,001,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EAN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,364,760.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,738,792.85	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,103,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EAP0		COUNTRYWIDE HOME LOANS, INC.	170	\$18,750,059.00	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$11,251,804.40	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$30,001,863.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EAQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,479,501.25	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,911,996.00	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,391,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EB20		COUNTRYWIDE HOME LOANS, INC.	6	\$744,025.82	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,044,110.71	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,788,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EB46		COUNTRYWIDE HOME LOANS, INC.	16	\$4,082,750.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,686,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EB53		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,981,216.57	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,156,216.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EB61		COUNTRYWIDE HOME LOANS, INC.	8	\$1,297,800.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,989,745.98	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,287,545.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EB87		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,000.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,837,747.44	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,280,747.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EB95		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,288.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,337,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBA2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,281,708.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,129,065.67	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,410,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBB0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,633,619.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,983,388.41	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>109</b>	<b>\$10,617,007.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBC8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,843,810.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,193,811.15	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,037,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBD6		COUNTRYWIDE HOME LOANS, INC.	120	\$20,154,011.71	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,849,468.04	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$25,003,479.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBE4		Unavailable	162	\$30,000,133.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$30,000,133.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBF1		COUNTRYWIDE HOME LOANS, INC.	45	\$7,213,445.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,649,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBG9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,139,669.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,011,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBH7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,728,304.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,272,265.00	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$25,000,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBJ3		COUNTRYWIDE HOME LOANS, INC.	139	\$21,243,236.00	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,757,552.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$30,000,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBK0		Unavailable	154	\$30,007,898.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$30,007,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,350,099.90	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,385.00	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,754,484.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBQ7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,830,098.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,142,750.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$12,972,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBR5		Unavailable	38	\$7,569,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,569,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBT1		COUNTRYWIDE HOME LOANS, INC.	2	\$521,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,895,001.00	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,416,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBU8		COUNTRYWIDE HOME LOANS, INC.	1	\$149,644.38	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,870,080.59	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,019,724.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBV6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,790,454.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,809,900.62	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,600,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBW4		COUNTRYWIDE HOME LOANS, INC.	60	\$3,571,283.85	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$8,898,802.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBX2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,736,770.00	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,799,412.00	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,536,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EBZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,919,313.00	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,338,565.28	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,257,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EC29		COUNTRYWIDE HOME LOANS, INC.	24	\$3,269,065.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$17,747,098.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EC37		COUNTRYWIDE HOME LOANS, INC.	19	\$1,291,831.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,224,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EC45			15	\$3,323,390.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,516,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EC52		COUNTRYWIDE HOME LOANS, INC.	33	\$3,284,824.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,308,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EC60		COUNTRYWIDE HOME LOANS, INC.	18	\$3,796,146.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$18,403,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EC78		COUNTRYWIDE HOME LOANS, INC.	9	\$2,177,771.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,208,472.73	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,386,243.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EC86		COUNTRYWIDE HOME LOANS, INC.	12	\$1,544,495.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,816,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EC94		COUNTRYWIDE HOME LOANS, INC.	20	\$979,643.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,101,268.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ECA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,574.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,596,895.61	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,825,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ECB9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,688.77	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,834,538.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ECC7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,648,850.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$8,174,162.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ECG8		COUNTRYWIDE	13	\$3,156,882.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.													
		Unavailable	60	\$13,619,382.58	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,776,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ECK9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,283,432.87	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,163,719.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ECL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,137,698.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,954,732.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ECP8		Unavailable	24	\$3,031,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,031,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ECQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$241,228.35	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,012,212.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ECR4		COUNTRYWIDE HOME LOANS, INC.	2	\$230,164.49	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$776,075.93	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,240.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ECS2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,035,000.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,521,695.48	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,556,695.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ECT0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,039,687.50	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,243,782.57	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,283,470.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ECU7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,374,507.80	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,869,326.59	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,243,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ECV5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,527.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,543,538.76	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,208,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405ECW3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,779.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,966,273.79	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,827,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ECX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,105.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,487,261.12	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,035,366.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ECY9	COUNTRYWIDE HOME LOANS, INC.	3	\$659,400.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,945,255.33	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,604,655.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ECZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,213,750.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,160,485.00	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,374,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ED28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,369.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,966,866.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,735,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ED51	COUNTRYWIDE HOME LOANS, INC.	5	\$1,115,300.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,375,537.02	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,490,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ED69	COUNTRYWIDE HOME LOANS, INC.	2	\$385,600.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,322,541.54	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,708,141.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ED77	COUNTRYWIDE HOME LOANS, INC.	34	\$4,299,513.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,397,669.40	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$22,697,182.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ED85	COUNTRYWIDE HOME LOANS, INC.	38	\$2,456,595.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,962,016.00	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,418,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405ED93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,000.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,438,998.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDB8	COUNTRYWIDE HOME LOANS, INC.	1	\$170,525.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,460,742.68	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,631,267.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDC6	COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,132,357.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDD4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,755,910.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,489,297.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDE2	COUNTRYWIDE HOME LOANS, INC.	4	\$508,025.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,470,485.00	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,978,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDF9	Unavailable	153	\$25,003,659.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$25,003,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDG7	COUNTRYWIDE HOME LOANS, INC.	45	\$8,346,359.00	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,100,046.00	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,446,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDH5	Unavailable	31	\$8,323,356.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,323,356.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDJ1	Unavailable	18	\$5,005,602.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,005,602.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDL6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,640.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,171,818.67	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,928,458.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDM4	COUNTRYWIDE HOME LOANS, INC.	5	\$792,770.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,151,971.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,761,930.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,196,889.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,072,003.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,975,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDV4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,738,909.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,821,680.89	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$5,560,589.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDW2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,721,465.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,634,580.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,356,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDX0		COUNTRYWIDE HOME LOANS, INC.	8	\$666,292.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,670,143.23	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,336,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDY8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,605.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,800,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EDZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,320.00	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,091,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EE27		COUNTRYWIDE HOME LOANS, INC.	3	\$135,279.93	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,329,061.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EE35		Unavailable	3	\$418,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$418,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405EE84	COUNTRYWIDE HOME LOANS, INC.	4	\$700,862.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,899,487.86	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,600,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EEA9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,805,664.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,348,781.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EEB7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,592,278.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,878,087.96	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$19,470,365.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EEC5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,279,531.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,799,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EED3	COUNTRYWIDE HOME LOANS, INC.	5	\$695,500.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,356,167.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EEF8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,752,101.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$25,530,058.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EEH4	COUNTRYWIDE HOME LOANS, INC.	83	\$14,686,216.00	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$19,376,864.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EEJ0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,136,602.82	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,000,322.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EEK7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,275,420.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,334,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EEL5	COUNTRYWIDE	14	\$2,189,200.00	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	HOME LOANS, INC.												
	Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$7,887,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EEM3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,413.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,879,681.00	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,646,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EEN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,430.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$7,894,439.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EEP6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,146,278.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$11,915,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EEQ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,580,068.91	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$9,318,471.42	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>91</b>	<b>\$11,898,540.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EER2	COUNTRYWIDE HOME LOANS, INC.	67	\$6,017,809.94	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	220	\$17,696,270.22	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>287</b>	<b>\$23,714,080.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EET8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,325,161.16	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$9,349,373.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EEU5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,026,547.37	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$11,930,153.00	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>128</b>	<b>\$18,956,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EEV3	COUNTRYWIDE HOME LOANS, INC.	91	\$7,782,067.40	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	290	\$31,218,888.11	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>381</b>	<b>\$39,000,955.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EEW1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,866.86	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	98	\$12,610,779.51	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$13,670,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EF26		Unavailable	136	\$25,327,908.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$25,327,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EF34		COUNTRYWIDE HOME LOANS, INC.	33	\$5,155,393.00	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,989,259.00	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,144,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EF59		COUNTRYWIDE HOME LOANS, INC.	3	\$629,600.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,968,328.00	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,597,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EF67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,213,380.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,032,427.13	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,245,807.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EF83		COUNTRYWIDE HOME LOANS, INC.	4	\$585,233.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,467,729.60	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,052,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EF91		COUNTRYWIDE HOME LOANS, INC.	33	\$2,305,637.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,989,613.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EFA8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,225,085.00	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,565,020.62	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,790,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EFB6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,424,097.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,354,629.61	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$7,778,726.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EFC4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,251,445.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,025,500.00	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,276,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405EFD2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,310.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,540,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EFE0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,922,930.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$17,213,925.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EFF7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,640.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,345,196.54	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,374,836.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EFG5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,298,120.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,094,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EFH3	COUNTRYWIDE HOME LOANS, INC.	23	\$5,209,820.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$26,338,926.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EFJ9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,754,754.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,155,166.88	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,909,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EFK6	COUNTRYWIDE HOME LOANS, INC.	49	\$11,267,660.00	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,697,736.32	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$40,965,396.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EFM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,029.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,617,613.58	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,204,642.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EFQ3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,169.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,374,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EFR1	COUNTRYWIDE	8	\$2,182,700.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.												
	Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>57</b>	<b>\$14,435,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405EFS9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,906,189.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>84</b>	<b>\$10,956,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405EFT7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,695,674.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>57</b>	<b>\$5,453,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405EFU4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,600.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>39</b>	<b>\$9,092,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405EFV2	Unavailable	42	\$11,525,180.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>42</b>	<b>\$11,525,180.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405EFX8	Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>180</b>	<b>\$30,008,061.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405EFY6	COUNTRYWIDE HOME LOANS, INC.	96	\$17,128,850.00	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>167</b>	<b>\$30,000,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405EG25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,096,714.75	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	62	\$5,478,582.03	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>84</b>	<b>\$7,575,296.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405EG33	COUNTRYWIDE HOME LOANS, INC.	13	\$2,550,560.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	46	\$7,646,929.08	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>59</b>	<b>\$10,197,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405EG41	COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,865.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	36	\$3,692,030.00	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>52</b>	<b>\$5,395,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405EG66		2	\$215,200.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,535,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EG74	COUNTRYWIDE HOME LOANS, INC.	1	\$124,799.10	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,047,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EG82	COUNTRYWIDE HOME LOANS, INC.	7	\$707,911.41	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,428,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EG90	Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,127,514.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EGE9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,104,422.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,412,513.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EGF6	COUNTRYWIDE HOME LOANS, INC.	1	\$165,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,253,174.69	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,418,974.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EGG4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,521,846.13	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,050,866.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EGH2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,550,620.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,206,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EGJ8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,638,128.50	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,234,521.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EGK5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,090.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,960,755.12	85.05%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$7,008,845.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EGL3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,817,628.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,970,916.92	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$7,788,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EGM1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,658,816.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,872,816.78	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$25,531,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EGN9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,149.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$12,054,196.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EGP4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,805,960.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,702,177.44	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$41,508,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EGQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,500.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,583,050.00	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,176,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EGR0		COUNTRYWIDE HOME LOANS, INC.	6	\$766,525.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,603,551.68	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,370,076.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EGS8		COUNTRYWIDE HOME LOANS, INC.	46	\$2,619,930.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,603,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EGT6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,318,897.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,075,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EGX7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,097,118.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,753,558.72	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,850,676.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405EGY5	COUNTRYWIDE HOME LOANS, INC.	11	\$973,640.42	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,806,798.33	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$5,780,438.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EH24	COUNTRYWIDE HOME LOANS, INC.	23	\$5,537,166.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,770,496.35	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$21,307,662.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EH32	COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,690.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,516,809.82	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,056,499.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EH40	COUNTRYWIDE HOME LOANS, INC.	28	\$1,647,944.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,534,262.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EH57	COUNTRYWIDE HOME LOANS, INC.	26	\$2,606,173.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,436,848.61	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,043,021.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EH99	COUNTRYWIDE HOME LOANS, INC.	5	\$695,833.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,379,878.38	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,075,711.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHC2	COUNTRYWIDE HOME LOANS, INC.	144	\$26,293,407.00	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$30,009,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHD0	COUNTRYWIDE HOME LOANS, INC.	53	\$9,292,795.00	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$15,378,031.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHE8	Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,700,050.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHF5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,632,520.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,713,316.05	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,345,836.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,807,615.00	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,067,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHL2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,342,574.53	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,094,796.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHN8		COUNTRYWIDE HOME LOANS, INC.	4	\$683,200.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,675,342.96	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,358,542.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,364,823.88	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,402,497.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,375,413.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,868,449.60	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,243,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,221.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,470,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHT5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,405,968.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,497,776.95	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,903,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHU2		COUNTRYWIDE HOME LOANS, INC.	3	\$655,700.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,591,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHV0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,547.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,229,241.65	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>53</b>	<b>\$6,959,788.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHW8		COUNTRYWIDE HOME LOANS, INC.	41	\$2,881,354.00	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,303,250.48	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$7,184,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHX6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,385,087.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,839,589.80	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$23,224,676.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHY4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,460,378.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,398,588.83	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,858,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EHZ1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,167,216.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$46,226,202.08	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$59,393,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJ30		COUNTRYWIDE HOME LOANS, INC.	26	\$2,144,210.67	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,331,981.77	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,476,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJ55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,878,650.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,853,960.00	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,732,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJ89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,975.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,195,031.06	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,484,006.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJ97		COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,648.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,413,048.80	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,847,696.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJA4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,577,184.49	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,799,795.11	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,376,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405EJC0		Unavailable	16	\$3,391,786.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,391,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,867,026.00	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,271,250.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,138,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJE6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,198,354.66	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,000.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,031,354.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJF3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,574,392.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,667,027.67	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,241,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,353,336.15	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,753,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,520.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,356,494.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,450,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJK2		COUNTRYWIDE HOME LOANS, INC.	42	\$7,432,638.00	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$837,373.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,270,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJL0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,578,421.40	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,752,117.61	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,330,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJM8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,492,550.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,062,999.96	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,555,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJN6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,504,836.44	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,040,260.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJP1		Unavailable	121	\$22,827,321.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$22,827,321.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,659,563.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,316,000.00	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,975,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJR7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,267,949.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,631,280.00	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,899,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJS5		Unavailable	75	\$14,175,881.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,175,881.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJT3		COUNTRYWIDE HOME LOANS, INC.	4	\$890,500.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,610,216.00	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,500,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJU0		COUNTRYWIDE HOME LOANS, INC.	57	\$9,105,683.50	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,896,244.90	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,001,928.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJX4		COUNTRYWIDE HOME LOANS, INC.	34	\$1,790,123.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,358,854.38	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$5,148,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJY2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,874,108.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,773,774.13	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$7,647,882.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EJZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,045,375.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,127,156.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EK20		COUNTRYWIDE HOME LOANS, INC.	5	\$991,920.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,362,867.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EK38		COUNTRYWIDE HOME LOANS, INC.	13	\$2,084,086.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,683,037.00	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,767,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EK46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,302.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,072,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EK53		COUNTRYWIDE HOME LOANS, INC.	5	\$1,148,000.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,042,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EK61		COUNTRYWIDE HOME LOANS, INC.	10	\$1,725,490.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,808,148.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKA2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,645.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$27,877,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKBO		COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,480.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,722,560.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKC8		COUNTRYWIDE HOME LOANS, INC.	50	\$9,120,384.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$39,197,260.76	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$48,317,644.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKD6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,857,830.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,313,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKE4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,226.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$12,550,899.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKG9		Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,521,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKH7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,216,680.00	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,223,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKJ3		Unavailable	41	\$8,041,138.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,041,138.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKK0		COUNTRYWIDE HOME LOANS, INC.	75	\$12,949,697.00	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$25,008,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKL8		Unavailable	151	\$30,004,197.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$30,004,197.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKM6		COUNTRYWIDE HOME LOANS, INC.	25	\$5,214,637.61	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$32,299,728.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKP9		COUNTRYWIDE HOME LOANS, INC.	2	\$413,900.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,020,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$620,760.46	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,325,168.97	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$3,945,929.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,190.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,552,540.97	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,628,730.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKT1		COUNTRYWIDE HOME LOANS, INC.	12	\$769,661.16	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,319,680.45	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,089,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405EKU8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,332,432.99	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,608,523.09	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,940,956.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKV6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,831,270.67	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,711,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKW4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,131.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,354,309.88	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,796,440.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKX2	COUNTRYWIDE HOME LOANS, INC.	64	\$3,875,096.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$9,999,864.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EKY0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,607,630.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,542,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ELP8	Unavailable	12	\$2,850,499.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,850,499.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ELV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$282,652.09	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,574,656.87	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,857,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EM36	RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,533,762.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EM44	RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,187,894.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EM51	RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,078,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EM69		RBC MORTGAGE COMPANY	5	\$641,900.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,926,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EM77		RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,081,000.00	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,522,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EMM4		RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,024,083.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EMN2		RBC MORTGAGE COMPANY	10	\$2,229,514.37	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,672,463.54	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,901,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EMQ5		RBC MORTGAGE COMPANY	4	\$869,175.59	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,113,057.20	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,982,232.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EMR3		RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,776.78	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,076,516.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EMT9		RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,935,633.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EMU6		RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,145,246.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EMX0		RBC MORTGAGE COMPANY	3	\$508,542.03	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$765,000.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,273,542.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EMY8	RBC MORTGAGE COMPANY		7	\$1,259,237.53	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,805,329.42	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,064,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENA9	RBC MORTGAGE COMPANY		4	\$875,653.66	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,220,900.00	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,096,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENB7	RBC MORTGAGE COMPANY		7	\$1,055,570.00	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,556,027.80	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,611,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405END3	RBC MORTGAGE COMPANY		2	\$422,150.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$850,700.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,272,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENE1	RBC MORTGAGE COMPANY		13	\$2,534,700.00	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$510,800.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,045,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENG6	RBC MORTGAGE COMPANY		15	\$2,233,900.00	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,912,675.00	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,146,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENH4	RBC MORTGAGE COMPANY		4	\$700,471.92	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$382,600.00	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,083,071.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENK7	RBC MORTGAGE COMPANY		6	\$1,159,211.39	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,506,500.00	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,665,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENL5	RBC MORTGAGE COMPANY		18	\$2,764,050.00	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,025,315.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,789,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405ENM3	RBC MORTGAGE COMPANY	3	\$461,450.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,100.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,060,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ENN1	RBC MORTGAGE COMPANY	26	\$5,264,000.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,195,020.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,459,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EPF6	WASHINGTON MUTUAL BANK, FA	26	\$5,760,664.93	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,326,667.83	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,087,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EPG4	WASHINGTON MUTUAL BANK, FA	31	\$6,149,624.31	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,921,139.34	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,070,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EPJ8	WASHINGTON MUTUAL BANK, FA	6	\$854,153.48	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,454.26	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,093,607.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EPL3	WASHINGTON MUTUAL BANK, FA	22	\$2,379,009.48	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,751,112.83	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,130,122.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EPM1	WASHINGTON MUTUAL BANK, FA	26	\$2,514,721.26	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,781,784.99	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,296,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EPN9	Unavailable	16	\$1,734,076.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,734,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EPP4	WASHINGTON MUTUAL BANK	5	\$608,401.64	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,484,032.19	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,531,068.89	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$30,623,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405EPQ2		WASHINGTON MUTUAL BANK	29	\$3,533,682.53	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	150	\$19,918,878.72	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$72,631,049.45	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>699</b>	<b>\$96,083,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EPR0		WASHINGTON MUTUAL BANK	22	\$2,839,525.29	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	103	\$12,558,995.82	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$31,781,950.39	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$47,180,471.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EPT6		WASHINGTON MUTUAL BANK, FA	8	\$626,313.37	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$537,113.82	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,163,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EQT5		WASHINGTON MUTUAL BANK, FA	36	\$6,244,888.66	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,726,553.06	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,971,441.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EQU2		WASHINGTON MUTUAL BANK, FA	12	\$964,596.00	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,270,805.28	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,235,401.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ES22		SUNTRUST MORTGAGE INC.	20	\$3,982,463.12	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,162,438.70	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,144,901.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ES30		SUNTRUST MORTGAGE INC.	60	\$5,353,637.88	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$354,546.40	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$5,708,184.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ES48		SUNTRUST MORTGAGE INC.	80	\$10,873,700.08	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$659,748.49	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,533,448.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ES55		SUNTRUST MORTGAGE INC.	46	\$4,368,917.65	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,183,027.38	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>101</b>	<b>\$9,551,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ES71	SUNTRUST MORTGAGE INC.		6	\$1,147,496.05	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$16,489,307.57	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,636,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ES89	SUNTRUST MORTGAGE INC.		23	\$2,716,202.23	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,573,682.12	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,289,884.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ES97	SUNTRUST MORTGAGE INC.		30	\$4,109,369.89	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,801,464.77	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,910,834.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESD8	SUNTRUST MORTGAGE INC.		62	\$8,411,458.30	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$954,328.02	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,365,786.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESE6	SUNTRUST MORTGAGE INC.		22	\$2,991,746.69	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$13,388,516.46	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$16,380,263.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESF3	SUNTRUST MORTGAGE INC.		31	\$6,417,200.83	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,666,818.66	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,084,019.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESG1	SUNTRUST MORTGAGE INC.		22	\$4,704,441.50	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,681,061.36	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,385,502.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESH9	SUNTRUST MORTGAGE INC.		67	\$12,516,852.80	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,316,940.36	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,833,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESJ5	SUNTRUST MORTGAGE INC.		7	\$1,715,060.41	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,661,204.08	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,376,264.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405ESK2	SUNTRUST MORTGAGE INC.	28	\$1,875,908.49	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,637,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESL0	SUNTRUST MORTGAGE INC.	23	\$2,228,548.04	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,649,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESM8	SUNTRUST MORTGAGE INC.	14	\$1,641,935.85	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,189,127.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESN6	SUNTRUST MORTGAGE INC.	12	\$1,657,715.45	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,041,537.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESP1	SUNTRUST MORTGAGE INC.	1	\$271,444.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,381,140.64	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,652,584.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESQ9	SUNTRUST MORTGAGE INC.	23	\$4,382,787.01	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,724,880.70	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,107,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESR7	SUNTRUST MORTGAGE INC.	1	\$256,163.99	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,532.20	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,023,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESS5	SUNTRUST MORTGAGE INC.	4	\$864,480.12	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,425.23	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,113,905.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EST3	SUNTRUST MORTGAGE INC.	2	\$570,743.53	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,971.69	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,070,715.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405ESU0	SUNTRUST MORTGAGE INC.	7	\$1,596,630.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,596,630.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESV8	SUNTRUST MORTGAGE INC.	11	\$1,629,386.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,629,386.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESW6	SUNTRUST MORTGAGE INC.	22	\$1,440,456.79	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,660,396.27	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,100,853.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESX4	SUNTRUST MORTGAGE INC.	11	\$1,505,780.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,505,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESY2	SUNTRUST MORTGAGE INC.	19	\$1,821,710.77	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,875,696.66	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,697,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ESZ9	SUNTRUST MORTGAGE INC.	12	\$2,653,202.81	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,099,985.64	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,753,188.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ETB1	SUNTRUST MORTGAGE INC.	67	\$4,113,274.03	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$370,258.07	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,483,532.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ETC9	SUNTRUST MORTGAGE INC.	78	\$7,944,384.18	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,344.29	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,356,728.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ETD7	SUNTRUST MORTGAGE INC.	69	\$8,177,859.80	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$592,633.34	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,770,493.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ETE5	SUNTRUST MORTGAGE INC.	16	\$999,232.06	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,533,334.74	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,532,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405ETF2	SUNTRUST MORTGAGE INC.	22	\$2,994,339.21	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,588,095.95	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,582,435.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ETG0	SUNTRUST MORTGAGE INC.	45	\$9,187,623.71	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,157,016.91	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,344,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ETH8	SUNTRUST MORTGAGE INC.	71	\$15,432,307.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,432,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ETJ4	SUNTRUST MORTGAGE INC.	73	\$15,530,736.12	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,210.20	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,464,946.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ETK1	SUNTRUST MORTGAGE INC.	37	\$7,609,549.96	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,665,508.34	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,275,058.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ETL9	SUNTRUST MORTGAGE INC.	24	\$2,360,352.59	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,359.57	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,031,712.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ETN5	SUNTRUST MORTGAGE INC.	3	\$503,725.54	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,814.37	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,788,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ETP0	SUNTRUST MORTGAGE INC.	10	\$654,874.25	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,570,278.72	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,225,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ETQ8	SUNTRUST MORTGAGE INC.	4	\$412,649.84	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,180,111.21	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,592,761.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ETR6	SUNTRUST	3	\$998,095.14	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.																		
		Unavailable	6	\$1,762,388.15	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,760,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405ETS4		SUNTRUST MORTGAGE INC.	2	\$421,827.77	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$901,664.53	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,323,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405ETT2		SUNTRUST MORTGAGE INC.	13	\$2,883,761.46	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,755,204.37	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,638,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405ETU9		SUNTRUST MORTGAGE INC.	10	\$2,107,721.42	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,599,862.11	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,707,583.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405ETV7		SUNTRUST MORTGAGE INC.	21	\$1,285,897.06	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,279,668.41	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,565,565.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405ETW5		SUNTRUST MORTGAGE INC.	4	\$831,002.83	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,007,258.97	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,838,261.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EUD5		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,285,736.68	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$487,300.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,773,036.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EUE3		FIRST HORIZON HOME LOAN CORPORATION	161	\$20,860,468.83	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$455,678.04	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$21,316,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EUH6		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,604,611.48	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$587,050.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,191,661.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31405EUJ2	FIRST HORIZON HOME LOAN CORPORATION	658	\$116,209,411.74	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,847,009.79	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>679</b>	<b>\$120,056,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EUK9	FIRST HORIZON HOME LOAN CORPORATION	169	\$31,395,787.41	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,273,601.64	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$32,669,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EUL7	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,304,299.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,304,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EUN3	FIRST HORIZON HOME LOAN CORPORATION	72	\$13,854,912.71	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,053,662.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EUP8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,683,186.63	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,804,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EUQ6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,173,170.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,173,170.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EV28	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,635,021.01	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,754,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EV36	ABN AMRO MORTGAGE GROUP, INC.	3	\$362,386.67	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,559,390.00	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,921,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EV44	Unavailable	7	\$1,596,751.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,596,751.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EV69		Unavailable	7	\$1,537,154.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,537,154.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EV77		Unavailable	16	\$3,530,701.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,530,701.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EVU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$147,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,702,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EVV4		ABN AMRO MORTGAGE GROUP, INC.	5	\$493,722.11	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,962,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EVW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$306,350.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,846,415.11	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,152,765.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EVY8		ABN AMRO MORTGAGE GROUP, INC.	7	\$873,000.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,527,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EVZ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,737,131.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EY25		WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,956,937.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EY41		WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$15,039,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EY58		WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,670,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F2A9		BANK ONE,N.A.	78	\$10,186,911.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,186,911.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F2B7		BANK ONE,N.A.	98	\$20,577,221.25	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,796,908.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F2M3		SUNTRUST MORTGAGE INC.	6	\$344,449.58	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,116,507.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4P4		NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$16,038,712.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4Q2		NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$18,141,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F7G1		OHIO SAVINGS BANK	12	\$1,546,302.58	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,182,143.89	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,728,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F7H9		OHIO SAVINGS BANK	21	\$2,179,222.52	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$45,675,407.42	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$47,854,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F7J5		OHIO SAVINGS BANK	7	\$655,870.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$44,846,909.12	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$45,502,779.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F7K2		Unavailable	55	\$7,464,681.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,464,681.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FB35		FIRST PLACE BANK	16	\$2,188,730.33	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,955.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$2,967,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FD90	U.S. BANK N.A.		3	\$496,800.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,455,873.91	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,952,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FEC2	Unavailable		19	\$2,658,622.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,658,622.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FED0	Unavailable		14	\$2,468,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,468,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FEE8	U.S. BANK N.A.		1	\$58,200.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,147,008.00	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,205,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FEG3	U.S. BANK N.A.		254	\$26,342,947.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$26,342,947.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FEH1	U.S. BANK N.A.		141	\$13,278,579.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,278,579.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FEJ7	U.S. BANK N.A.		92	\$8,280,545.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,280,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FEK4	U.S. BANK N.A.		42	\$3,234,880.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,234,880.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FEL2	U.S. BANK N.A.		38	\$2,645,091.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,645,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FEN8	U.S. BANK N.A.		37	\$2,358,006.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,358,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FG22	GMAC MORTGAGE CORPORATION		66	\$13,753,952.84	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,359,364.14	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$21,113,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FG30	GMAC MORTGAGE CORPORATION		2	\$376,066.66	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$15,801,147.21	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$16,177,213.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FG48	GMAC MORTGAGE CORPORATION		141	\$14,043,595.17	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$4,725,426.91	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$18,769,022.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FG55		GMAC MORTGAGE CORPORATION	157	\$20,316,926.01	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,472,376.57	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$34,789,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FG63		GMAC MORTGAGE CORPORATION	103	\$18,206,498.62	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,869,091.01	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$25,075,589.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FG71		GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,662,103.15	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$24,254,694.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FG89		GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,021,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FG97		GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,083,863.76	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$16,048,013.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGA4		GMAC MORTGAGE CORPORATION	47	\$8,648,313.05	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,071,719.70	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,720,032.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGB2		GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,880.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,470,214.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGD8		GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,211,061.29	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$16,873,086.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGE6		GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,005,819.98	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>202</b>	<b>\$35,024,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGF3	GMAC MORTGAGE CORPORATION		161	\$24,609,894.16	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$408,693.52	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$25,018,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGG1	GMAC MORTGAGE CORPORATION		13	\$1,670,694.64	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,329,372.82	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,000,067.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGH9	GMAC MORTGAGE CORPORATION		6	\$967,946.03	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$757,710.90	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,725,656.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGJ5	GMAC MORTGAGE CORPORATION		1	\$239,975.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,853,911.83	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,093,886.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGK2	GMAC MORTGAGE CORPORATION		4	\$345,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$25,677,162.13	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$26,022,962.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGL0	GMAC MORTGAGE CORPORATION		5	\$658,815.24	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$24,344,350.60	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$25,003,165.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGM8	GMAC MORTGAGE CORPORATION		16	\$1,859,176.89	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$18,200,626.21	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,059,803.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGN6	GMAC MORTGAGE CORPORATION		37	\$7,550,458.20	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,827,688.74	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,378,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGP1	GMAC MORTGAGE CORPORATION		93	\$17,449,596.87	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$15,191,537.26	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$32,641,134.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405FGQ9	GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$12,886,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGR7	GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$34,662,705.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGS5	GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$22,463,587.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGT3	GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$17,828,251.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGU0	GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$24,246,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGV8	GMAC MORTGAGE CORPORATION	12	\$1,378,419.06	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,450.41	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,798,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGW6	GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$17,338,538.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGX4	GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,104,023.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FGY2	GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$33,522,801.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405FGZ9	GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$15,302,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FHA3	GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$34,841,771.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FHB1	GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,368,276.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FHC9	GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$33,847,274.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FHD7	GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$18,772,448.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FHE5	GMAC MORTGAGE CORPORATION	65	\$14,999,191.29	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$24,255,853.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJ29	WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,828,105.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJ37	WACHOVIA MORTGAGE CORPORATION	31	\$7,011,078.47	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,310,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJ45	WACHOVIA MORTGAGE CORPORATION	6	\$1,476,500.00	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,688,751.11	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,165,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405FJ52	WACHOVIA MORTGAGE CORPORATION	42	\$2,379,438.68	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,332,923.74	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,712,362.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJ60	WACHOVIA MORTGAGE CORPORATION	23	\$2,286,103.18	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,089,344.19	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,375,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJ78	WACHOVIA MORTGAGE CORPORATION	23	\$3,095,308.26	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,889,719.24	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,985,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJ86	WACHOVIA MORTGAGE CORPORATION	13	\$2,777,970.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,072,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJ94	WACHOVIA MORTGAGE CORPORATION	7	\$1,493,938.01	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,701,938.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJS2	WACHOVIA MORTGAGE CORPORATION	6	\$1,117,844.54	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$372,995.03	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,490,839.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJT0	WACHOVIA MORTGAGE CORPORATION	15	\$1,928,689.61	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,451.93	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,591,141.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJU7	WACHOVIA MORTGAGE CORPORATION	28	\$6,640,219.50	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,360,902.47	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>34</b>	<b>\$8,001,121.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJV5		WACHOVIA MORTGAGE CORPORATION	51	\$3,239,076.28	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,241,911.93	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,480,988.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJW3		WACHOVIA MORTGAGE CORPORATION	31	\$3,105,029.89	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$765,259.77	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,870,289.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJX1		WACHOVIA MORTGAGE CORPORATION	49	\$6,451,792.38	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,810,016.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FJY9		WACHOVIA MORTGAGE CORPORATION	10	\$2,180,266.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,180,266.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKC5		WACHOVIA MORTGAGE CORPORATION	11	\$742,558.98	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$281,876.22	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,024,435.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKD3		WACHOVIA MORTGAGE CORPORATION	10	\$982,311.69	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,550.03	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,075,861.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FL26		THE HUNTINGTON NATIONAL BANK	25	\$2,338,640.43	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,446.35	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,630,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FL34		THE HUNTINGTON NATIONAL BANK	19	\$1,124,087.04	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,238.32	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,198,325.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405FL42	THE HUNTINGTON NATIONAL BANK	27	\$3,514,447.45	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,104.59	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,772,552.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLK6	THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,645.87	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,313,253.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLL4	THE HUNTINGTON NATIONAL BANK	10	\$998,938.77	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,151,781.49	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,150,720.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLM2	THE HUNTINGTON NATIONAL BANK	11	\$1,670,015.41	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,308,048.92	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,978,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLN0	THE HUNTINGTON NATIONAL BANK	44	\$4,021,299.29	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$465,007.26	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,486,306.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLP5	THE HUNTINGTON NATIONAL BANK	14	\$1,858,511.74	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,975.38	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,241,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLQ3	THE HUNTINGTON NATIONAL BANK	55	\$5,959,764.01	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$325,937.99	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,285,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLR1	THE HUNTINGTON NATIONAL BANK	27	\$1,748,503.85	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$360,712.29	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,109,216.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLS9	THE HUNTINGTON NATIONAL BANK	36	\$3,509,480.35	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,095.31	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,105,575.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLV2	THE HUNTINGTON	17	\$2,941,777.47	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK																				
		Unavailable	22	\$4,703,485.65	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,645,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLW0		THE HUNTINGTON NATIONAL BANK	35	\$7,126,047.70	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,195,255.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,321,302.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLX8		THE HUNTINGTON NATIONAL BANK	31	\$4,038,627.69	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,715.27	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,787,342.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FLY6		THE HUNTINGTON NATIONAL BANK	43	\$4,283,826.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,283,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FM25		HSBC MORTGAGE CORPORATION (USA)	27	\$4,388,412.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,388,412.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FM41		HSBC MORTGAGE CORPORATION (USA)	3	\$609,972.33	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,390,024.05	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,999,996.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FM58		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,895.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,999,895.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FMF6		THE HUNTINGTON NATIONAL BANK	23	\$2,981,449.22	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,301.06	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,466,750.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FMQ2		THE HUNTINGTON NATIONAL BANK	13	\$2,078,861.42	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,447.09	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,304,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FMX7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,708,700.00	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,291,405.94	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,000,105.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405FMY5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,234,300.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,200.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,691,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FMZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$333,700.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,481,564.78	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,815,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FN65	HSBC MORTGAGE CORPORATION (USA)	20	\$3,728,830.02	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,089,600.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,818,430.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FN73	HSBC MORTGAGE CORPORATION (USA)	16	\$3,527,285.79	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,800.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,000,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FN81	HSBC MORTGAGE CORPORATION (USA)	40	\$7,436,290.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,710,149.66	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,146,439.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FN99	HSBC MORTGAGE CORPORATION (USA)	37	\$6,261,600.00	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$892,500.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,154,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNC2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,810,560.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,810,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNDO	HSBC MORTGAGE CORPORATION (USA)	21	\$4,429,870.21	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,999,870.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNF5	HSBC MORTGAGE CORPORATION (USA)	2	\$649,700.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,349,887.62	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,999,587.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNG3	Unavailable	46	\$8,316,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,316,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405FNH1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,087,956.27	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,487,956.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNJ7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,843.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,481,843.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,682,100.00	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,317,859.08	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,999,959.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNS7	HSBC MORTGAGE CORPORATION (USA)	27	\$5,585,325.41	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,796,629.60	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,381,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNT5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,775,582.86	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,999,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNU2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,133,500.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,472,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNV0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,013.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,000,013.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNW8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNX6	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPA4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,502,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405FPB2	HSBC MORTGAGE CORPORATION (USA)	3	\$393,800.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,446,292.61	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,840,092.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FR53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,838,451.65	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,288.11	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,266,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FR61	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,352,869.47	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,891,591.39	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,244,460.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FR79	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,345,305.83	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,585,890.68	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,931,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FR87	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,984,802.73	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,766,853.03	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$19,751,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FR95	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$21,632,961.17	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,794,295.49	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$33,427,256.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FRB0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,088,878.02	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,138,282.59	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,227,160.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FRC8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$15,911,837.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405FRD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$16,269,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FRE4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,481,741.37	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,151,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FRF1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$25,738,977.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FRG9	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,094,360.34	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$36,997,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FRH7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,101,260.88	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,591,584.75	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$19,692,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FRJ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,342,108.53	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,920,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FRK0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,816,590.69	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,485,418.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FRL8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,619,434.48	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$6,117,669.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FRM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,958,684.66	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,950.20	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,988,634.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSA1		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,215,131.21	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,253,580.49	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$26,468,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSB9		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,443,965.54	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,743,128.96	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$26,187,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSC7		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$19,101,694.99	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,317,438.63	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$34,419,133.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSD5		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,175,437.41	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,742,089.53	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$33,917,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSE3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,223,138.80	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,219,924.07	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$27,443,062.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSF0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$11,947,984.75	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,183,358.08	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$27,131,342.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$18,893,564.20	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		Unavailable	184	\$24,636,185.37	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$43,529,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSH6		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$12,354,922.07	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,793,163.45	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$32,148,085.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSJ2		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,836,496.34	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,803,732.44	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$15,640,228.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSK9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,762,950.56	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,396,964.10	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$17,159,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSL7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,502,628.75	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,555,234.01	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,057,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FSM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$386,278.29	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,890,656.12	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,276,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTQ5		FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$13,436,238.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTR3		FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$35,000,385.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTS1		FIRST HORIZON HOME LOAN	162	\$27,637,189.16	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$28,027,189.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTT9		FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$31,336,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTU6		FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,508,870.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$17,437,729.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTV4		FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$32,233,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTW2		FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$40,184,550.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUF7		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,242,425.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUL4		WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,140,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FV74		GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$34,454,834.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FV82		GMAC MORTGAGE CORPORATION	134	\$26,591,953.79	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,866,188.69	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>174</b>	<b>\$34,458,142.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FV90		GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$25,095,871.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FW24		GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$35,003,493.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FW32		GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$27,196,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FW40		GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$34,096,635.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FW57		GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,154,376.57	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$29,509,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FW65		GMAC MORTGAGE CORPORATION	3	\$568,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,353,761.07	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,922,261.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FW73		GMAC MORTGAGE CORPORATION	6	\$1,227,225.17	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,265,854.91	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$22,493,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FW81		GMAC MORTGAGE CORPORATION	30	\$3,366,153.17	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$30,317,774.90	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$33,683,928.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FW99		Unavailable	9	\$2,011,521.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,011,521.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FWA6			89	\$14,869,022.29	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION										
		Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,496,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWB4		GMAC MORTGAGE CORPORATION	13	\$2,558,888.96	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,926,733.91	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,485,622.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWC2		GMAC MORTGAGE CORPORATION	112	\$14,000,913.35	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,575,512.92	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,576,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWD0		GMAC MORTGAGE CORPORATION	141	\$14,160,160.67	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,770,049.99	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$16,930,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWE8		GMAC MORTGAGE CORPORATION	134	\$8,492,255.84	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,416,081.46	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$12,908,337.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWF5		GMAC MORTGAGE CORPORATION	119	\$11,859,236.17	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,784,935.62	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,644,171.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWG3		GMAC MORTGAGE CORPORATION	61	\$10,232,935.93	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,927,155.92	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,160,091.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWH1		GMAC MORTGAGE CORPORATION	65	\$10,514,198.37	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,288,433.04	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,802,631.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWJ7		GMAC MORTGAGE CORPORATION	99	\$13,051,665.31	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,436,331.56	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,487,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWK4		GMAC MORTGAGE	54	\$11,265,057.35	70.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION													
		Unavailable	22	\$4,744,502.09	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,009,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWL2		GMAC MORTGAGE CORPORATION	92	\$14,609,230.99	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,641,699.09	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,250,930.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWN8		GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,731,106.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWP3		GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$32,661,586.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWQ1		GMAC MORTGAGE CORPORATION	11	\$1,182,870.24	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$11,724,933.34	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,907,803.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWR9		GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,515,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWS7		GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,739,873.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWT5		GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,177,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWU2		GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,735,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FWV0		GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,905,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FWW8		GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$25,476,872.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FWX6		GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$17,510,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FWY4		GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$33,821,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FWZ1		GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,107,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FX64		REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,904,798.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXA5		GMAC MORTGAGE CORPORATION	7	\$945,727.62	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,051,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXB3		Unavailable	61	\$7,643,946.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,643,946.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXC1		GMAC MORTGAGE CORPORATION	22	\$2,389,374.31	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$31,966,646.15	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$34,356,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXD9		GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,190,733.98	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$16,359,074.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXE7			3	\$287,060.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION											
		Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$20,005,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXF4		GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,781,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXG2		GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,282,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXH0		GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,766,442.46	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,995,708.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXJ6		GMAC MORTGAGE CORPORATION	60	\$12,696,479.19	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,925,419.60	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,621,898.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXK3		GMAC MORTGAGE CORPORATION	65	\$11,304,880.34	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,232,608.81	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,537,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXL1		GMAC MORTGAGE CORPORATION	120	\$15,500,529.79	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,023,797.02	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$20,524,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXM9		GMAC MORTGAGE CORPORATION	8	\$1,238,379.25	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$29,389,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXN7		GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,632,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXP2		GMAC MORTGAGE	16	\$2,088,488.47	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$27,003,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FXQ0		GMAC MORTGAGE CORPORATION	11	\$1,602,492.74	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,748,724.60	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$25,351,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,176,399.95	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,744.37	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,390,144.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYB2		WACHOVIA MORTGAGE CORPORATION	6	\$606,120.63	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$768,494.52	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,374,615.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYC0		WACHOVIA MORTGAGE CORPORATION	6	\$1,149,226.33	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$527,232.90	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,676,459.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYD8		WACHOVIA MORTGAGE CORPORATION	60	\$11,670,369.45	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,855,917.92	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,526,287.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYE6		WACHOVIA MORTGAGE CORPORATION	24	\$4,462,300.54	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,204,992.59	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,667,293.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYF3		WACHOVIA MORTGAGE CORPORATION	68	\$4,649,084.29	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,213,694.84	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,862,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYG1		WACHOVIA MORTGAGE	67	\$6,692,906.28	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		CORPORATION											
		Unavailable	16	\$1,590,097.94	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,283,004.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYH9		WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,177,842.99	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,983,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYJ5		WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,500.00	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,526,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYK2		WACHOVIA MORTGAGE CORPORATION	36	\$7,817,870.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,817,870.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYLO		WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,470.76	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,161,344.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYM8		WACHOVIA MORTGAGE CORPORATION	44	\$9,557,899.86	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,339,039.32	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,896,939.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYN6		WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,827,800.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,402,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYP1		WACHOVIA MORTGAGE CORPORATION	73	\$4,770,165.44	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,106,133.19	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$7,876,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYQ9		WACHOVIA MORTGAGE	61	\$6,066,025.75	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	41	\$4,020,197.54	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,086,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYR7		WACHOVIA MORTGAGE CORPORATION	91	\$11,675,709.30	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,450,066.76	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$18,125,776.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYS5		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,453,132.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,603,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYT3		WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$821,600.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,739,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYU0		WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,195,116.32	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,058,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FYV8		WACHOVIA MORTGAGE CORPORATION	59	\$13,025,068.80	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,429,572.61	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$21,454,641.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZ21		BANK ONE,N.A.	99	\$20,609,462.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,609,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZ47		BANK ONE,N.A.	17	\$1,168,446.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,168,446.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZ54		BANK ONE,N.A.	26	\$1,791,243.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,791,243.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZ62		BANK ONE,N.A.	67	\$4,248,777.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,248,777.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405FZ70	BANK ONE,N.A.	29	\$2,940,710.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,940,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZ88	BANK ONE,N.A.	78	\$7,746,078.50	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,913.14	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,928,991.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZ96	BANK ONE,N.A.	60	\$7,804,871.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,804,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G3M0	PLYMOUTH SAVINGS BANK	5	\$606,506.17	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,359.85	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,000,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4W7	REGIONS BANK	81	\$5,230,586.38	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,874.97	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,365,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4X5	REGIONS BANK	33	\$2,069,836.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,069,836.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4Z0	REGIONS BANK	12	\$1,510,078.91	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,911.74	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,625,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G5A4	REGIONS BANK	18	\$1,035,342.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,035,342.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G6V7	Unavailable	13	\$2,707,814.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,707,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G6W5	ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,093,014.39	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,363,014.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GAT7	OHIO SAVINGS BANK	1	\$100,956.29	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,826,884.94	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,927,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GAU4	OHIO SAVINGS BANK	47	\$6,990,094.65	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	748	\$160,320,549.24	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>795</b>	<b>\$167,310,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405GAV2		OHIO SAVINGS BANK	16	\$2,269,337.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,227	\$249,302,143.58	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,243</b>	<b>\$251,571,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GAW0		Unavailable	509	\$95,311,188.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>509</b>	<b>\$95,311,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GAX8		Unavailable	16	\$2,188,778.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,188,778.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GCV0		OHIO SAVINGS BANK	2	\$238,950.66	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,498,142.51	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,737,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GCW8		OHIO SAVINGS BANK	2	\$242,671.87	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,174,813.60	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$15,417,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GCX6		Unavailable	31	\$3,901,873.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,901,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GDH0		OHIO SAVINGS BANK	1	\$134,689.22	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,424,825.65	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,559,514.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GDJ6		Unavailable	18	\$2,782,054.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,782,054.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GEC0		Unavailable	24	\$6,049,175.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,049,175.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GED8		Unavailable	33	\$6,710,163.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,710,163.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GEE6		OHIO SAVINGS BANK	1	\$80,205.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,818,729.66	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,898,934.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GEF3		Unavailable	29	\$4,063,664.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,063,664.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GES5		OHIO SAVINGS BANK	4	\$648,544.50	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$26,344,488.20	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$26,993,032.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405GET3		OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$49,161,023.23	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$49,802,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GEU0		OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$39,136,037.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GEV8		Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,853,547.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GEW6		Unavailable	23	\$2,570,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,570,325.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GF54		Unavailable	25	\$1,459,528.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,459,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GFS4		Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,912,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GG46		OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$13,645,900.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GG53		Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,374,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GGF1		OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,663,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GGG9		OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,582,868.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GJ68		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,331,400.18	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,271,209.74	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,602,609.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GJ76		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,614,282.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405GJ84	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,587,064.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GJ92	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,047,558.78	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,022,358.07	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,069,916.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GK41	Unavailable	5	\$286,899.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$286,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GK58	U.S. BANK N.A.	17	\$1,855,876.83	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,030,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GK66	U.S. BANK N.A.	16	\$1,411,716.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,411,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GK74	U.S. BANK N.A.	2	\$300,186.31	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,598,067.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GKA7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,524,838.64	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,479,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GKB5	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,729,727.38	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,700,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GKC3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,070,992.86	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,661.25	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,403,654.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GKD1	UNION FEDERAL BANK OF	41	\$7,800,996.26	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS												
	Unavailable	58	\$14,407,202.58	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>99</b>	<b>\$22,208,198.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405GKE9	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$8,746,097.85	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>74</b>	<b>\$9,856,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405GKJ8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>12</b>	<b>\$1,965,216.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405GKL3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,097,705.08	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	6	\$885,571.74	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>16</b>	<b>\$2,983,276.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405GKM1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$519,135.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>12</b>	<b>\$1,407,281.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405GLP3	U.S. BANK N.A.	8	\$400,514.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>8</b>	<b>\$400,514.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405GLR9	U.S. BANK N.A.	7	\$289,717.07	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	5	\$254,991.02	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>12</b>	<b>\$544,708.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405GLZ1	U.S. BANK N.A.	4	\$250,795.98	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$99,046.75	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>5</b>	<b>\$349,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405GM56	SUNTRUST MORTGAGE INC.	6	\$586,497.54	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	9	\$877,725.81	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>15</b>	<b>\$1,464,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405GM72	SUNTRUST MORTGAGE INC.	3	\$450,856.95	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	36	\$6,503,684.25	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,954,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GM80		SUNTRUST MORTGAGE INC.	6	\$1,092,138.29	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,528,654.44	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,620,792.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GM98		SUNTRUST MORTGAGE INC.	5	\$668,333.84	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,953,155.20	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,621,489.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GMA5		U.S. BANK N.A.	8	\$735,752.47	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,051.44	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$802,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GMB3		U.S. BANK N.A.	2	\$179,704.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$179,704.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GMN7		SUNTRUST MORTGAGE INC.	4	\$543,519.57	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,933,204.33	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,476,723.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GMP2		SUNTRUST MORTGAGE INC.	14	\$1,400,512.53	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,949,158.51	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,349,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GMQ0		SUNTRUST MORTGAGE INC.	11	\$1,267,921.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$587,316.41	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,855,237.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GMR8		SUNTRUST MORTGAGE INC.	1	\$248,453.65	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,638,806.32	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,887,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GMS6		SUNTRUST MORTGAGE INC.	34	\$7,859,779.53	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,752,741.35	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$25,612,520.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GMT4			42	\$9,520,119.56	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SUNTRUST MORTGAGE INC.										
	Unavailable	28	\$6,280,183.64	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,800,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GMU1	SUNTRUST MORTGAGE INC.	21	\$2,231,084.61	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,801,561.17	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,032,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GMV9	SUNTRUST MORTGAGE INC.	32	\$6,126,936.59	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,402,071.48	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$18,529,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GMW7	SUNTRUST MORTGAGE INC.	33	\$7,440,149.31	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,473,783.17	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,913,932.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GMX5	SUNTRUST MORTGAGE INC.	54	\$11,309,793.19	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,273,708.50	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,583,501.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GMY3	SUNTRUST MORTGAGE INC.	5	\$541,124.82	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$827,738.36	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,368,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GMZ0	SUNTRUST MORTGAGE INC.	64	\$6,433,223.63	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,626.31	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,589,849.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GP38	U.S. BANK N.A.	7	\$438,150.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$438,150.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GP46	U.S. BANK N.A.	2	\$215,131.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$215,131.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GQK9	U.S. BANK N.A.	6	\$521,946.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$521,946.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GQL7	U.S. BANK N.A.	10	\$752,620.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$752,620.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405GQP8	U.S. BANK N.A.	3	\$199,373.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$199,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GR28	GMAC MORTGAGE CORPORATION	84	\$15,138,549.38	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,945,812.13	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$22,084,361.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GR36	GMAC MORTGAGE CORPORATION	17	\$1,854,978.99	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,377,438.77	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$21,232,417.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GR44	GMAC MORTGAGE CORPORATION	18	\$1,887,184.50	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,502,364.32	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,389,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GR51	GMAC MORTGAGE CORPORATION	57	\$3,971,759.42	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,342,123.02	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,313,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GR69	GMAC MORTGAGE CORPORATION	32	\$5,097,284.31	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,665.87	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,902,950.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GR77	GMAC MORTGAGE CORPORATION	32	\$6,320,035.10	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,938,325.32	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,258,360.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GR85	GMAC MORTGAGE CORPORATION	31	\$3,129,308.91	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,427,497.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GR93	GMAC MORTGAGE CORPORATION	41	\$7,277,669.79	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,938,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRN2	GMAC MORTGAGE CORPORATION	59	\$11,082,148.37	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$18,300,314.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRP7		GMAC MORTGAGE CORPORATION	56	\$10,962,115.15	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,644,697.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRQ5		GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,389,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRR3		GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$18,024,204.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRS1		GMAC MORTGAGE CORPORATION	36	\$4,337,388.91	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,268,634.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRT9		GMAC MORTGAGE CORPORATION	7	\$1,411,512.98	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,514,894.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRU6		GMAC MORTGAGE CORPORATION	6	\$1,141,809.78	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,928,794.93	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,070,604.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRV4		GMAC MORTGAGE CORPORATION	6	\$827,060.12	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,211,632.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRW2		GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,017,773.87	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,007,612.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRX0		GMAC MORTGAGE CORPORATION	7	\$1,045,915.52	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,546,021.42	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$7,591,936.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRY8	GMAC MORTGAGE CORPORATION		65	\$13,987,347.00	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,873,530.61	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$24,860,877.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRZ5	GMAC MORTGAGE CORPORATION		120	\$12,373,293.80	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,181,619.67	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$15,554,913.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GS27	GMAC MORTGAGE CORPORATION		107	\$14,287,717.77	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,901,579.51	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$20,189,297.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GS35	GMAC MORTGAGE CORPORATION		5	\$822,768.75	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$500,274.89	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,323,043.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GS43	GMAC MORTGAGE CORPORATION		7	\$1,363,633.16	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$25,151,640.93	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$26,515,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GS50	GMAC MORTGAGE CORPORATION		8	\$990,450.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$13,152,856.68	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$14,143,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GS68	GMAC MORTGAGE CORPORATION		1	\$265,720.55	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$887,452.06	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,153,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GS76	GMAC MORTGAGE CORPORATION		6	\$852,875.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,201,051.49	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,053,926.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSB7	GMAC MORTGAGE CORPORATION		32	\$5,243,469.31	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,387,980.12	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,631,449.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405GSC5	GMAC MORTGAGE CORPORATION	97	\$14,048,491.81	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,750,073.32	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$20,798,565.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSD3	GMAC MORTGAGE CORPORATION	45	\$5,034,956.95	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,964,970.97	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,999,927.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSF8	GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,107,101.20	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,019,772.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSG6	GMAC MORTGAGE CORPORATION	7	\$978,631.12	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,276.09	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,460,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSH4	GMAC MORTGAGE CORPORATION	29	\$3,177,483.91	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,530,922.74	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,708,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSJ0	GMAC MORTGAGE CORPORATION	11	\$695,995.45	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$804,184.17	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,500,179.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSK7	GMAC MORTGAGE CORPORATION	14	\$1,863,320.44	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,719,901.62	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,583,222.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSN1	GMAC MORTGAGE CORPORATION	1	\$99,317.84	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,397,933.27	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,497,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSP6	GMAC MORTGAGE CORPORATION	1	\$58,809.78	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,279,537.63	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,338,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405GSQ4	GMAC MORTGAGE CORPORATION	7	\$463,122.40	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,110,616.03	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,573,738.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSR2	GMAC MORTGAGE CORPORATION	3	\$441,761.21	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,702,284.69	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,144,045.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSS0	GMAC MORTGAGE CORPORATION	11	\$2,082,429.32	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,584,188.71	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,666,618.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GST8	GMAC MORTGAGE CORPORATION	123	\$19,400,447.08	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,061,881.52	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,462,328.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSU5	GMAC MORTGAGE CORPORATION	2	\$223,855.72	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,067,039.37	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,290,895.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSV3	GMAC MORTGAGE CORPORATION	5	\$388,906.88	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,099,056.11	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,487,962.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSW1	GMAC MORTGAGE CORPORATION	10	\$721,968.06	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,605,839.84	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,327,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSX9	GMAC MORTGAGE CORPORATION	1	\$80,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,658,796.01	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,739,296.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSY7	GMAC MORTGAGE CORPORATION	53	\$10,062,314.52	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,911,047.20	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,973,361.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GSZ4	GMAC MORTGAGE	32	\$6,403,597.71	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	19	\$4,590,057.54	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,993,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTA8		GMAC MORTGAGE CORPORATION	7	\$959,696.81	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,686,308.20	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,646,005.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTB6		GMAC MORTGAGE CORPORATION	54	\$10,955,890.60	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,707,246.87	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,663,137.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTC4		GMAC MORTGAGE CORPORATION	59	\$12,378,468.21	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,528,006.89	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,906,475.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTE0		GMAC MORTGAGE CORPORATION	2	\$397,100.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,893,156.86	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,290,256.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTF7		GMAC MORTGAGE CORPORATION	5	\$991,950.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,594,814.83	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,586,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTG5		GMAC MORTGAGE CORPORATION	195	\$31,900,158.59	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,369,977.82	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$34,270,136.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTH3		GMAC MORTGAGE CORPORATION	33	\$4,133,918.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,898.34	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,306,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTJ9		GMAC MORTGAGE CORPORATION	146	\$29,598,864.31	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,004,775.63	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$34,603,639.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTK6		GMAC MORTGAGE CORPORATION	54	\$9,673,164.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>54</b>	<b>\$9,673,164.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTL4		GMAC MORTGAGE CORPORATION	44	\$8,912,929.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,912,929.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTN0		GMAC MORTGAGE CORPORATION	68	\$14,244,750.32	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,700.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,621,450.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTP5		GMAC MORTGAGE CORPORATION	31	\$6,608,708.73	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,730.77	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,879,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTQ3		GMAC MORTGAGE CORPORATION	23	\$4,526,224.15	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$557,289.84	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,083,513.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTR1		GMAC MORTGAGE CORPORATION	33	\$8,058,172.78	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,710,437.08	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,768,609.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GVR8		HIBERNIA NATIONAL BANK	22	\$2,801,321.35	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,407.62	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,960,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GVS6		HIBERNIA NATIONAL BANK	65	\$6,792,881.35	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,032,881.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GVT4		HIBERNIA NATIONAL BANK	34	\$3,777,279.30	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,052,279.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GVU1		HIBERNIA NATIONAL BANK	33	\$2,995,443.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,995,443.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GXB1		HOME STAR	8	\$1,474,000.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MORTGAGE SERVICES, LLC										
	Unavailable	27	\$4,517,300.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,991,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GXC9	HOME STAR MORTGAGE SERVICES, LLC	4	\$638,500.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,117,150.00	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,755,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GXD7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,828,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GXE5	HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,875,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GXF2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,990,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GY20	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,085.00	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GY38	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,516,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GYU8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,284,423.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405GYV6	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,925,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GYY0	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,812,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H2A5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,320.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,930,904.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HC22	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,262,094.78	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,392,195.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HC30	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,051,824.13	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$635,225.44	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,687,049.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HC48	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,007,117.84	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,867.45	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,140,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HC55	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$207,188.81	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,930,799.83	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,137,988.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HC63	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$893,306.48	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,806,704.51	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,700,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HC71	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,188,333.68	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,262,975.08	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,451,308.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HC89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$908,818.27	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$920,407.63	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,829,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HC97	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$158,400.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,486.91	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$926,886.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCA4	Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,845,793.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCB2	Unavailable	29	\$3,942,234.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,942,234.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCC0	Unavailable	35	\$4,699,843.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,699,843.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCF3	CHARTER ONE MORTGAGE CORP.	18	\$3,875,143.93	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,140.09	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,071,284.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCG1	CHARTER ONE MORTGAGE CORP.	75	\$14,383,059.98	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,109,073.89	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,492,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCH9	CHARTER ONE MORTGAGE CORP.	87	\$14,667,297.32	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,515.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$15,000,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCM8	CHARTER ONE MORTGAGE CORP.	19	\$2,308,137.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,308,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HCN6		CHARTER ONE MORTGAGE CORP.	14	\$1,316,825.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,316,825.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCS5		CHARTER ONE MORTGAGE CORP.	53	\$9,874,089.59	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,356,172.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCT3		CHARTER ONE MORTGAGE CORP.	7	\$1,353,750.00	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,788,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCU0		CHARTER ONE MORTGAGE CORP.	34	\$5,890,397.41	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,959,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCW6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,147.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$298,695.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCY2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,400,895.23	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,929,741.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HD70		Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,514,297.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HD88		Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$10,996,149.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HD96		Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,958,653.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HDA3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,219,235.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HDM7		BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,864,579.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HDN5		BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,994,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HDS4		Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,156,151.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HDT2		Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,442,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HEA2		Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,100,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HEF1		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,981,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HEG9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,120,250.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,899,150.00	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,019,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HEH7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,000,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HEJ3	UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,873,594.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HEK0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,014,900.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,256,365.88	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,271,265.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HEM6	UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,140,007.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,711,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HER5	CHEVY CHASE BANK FSB	16	\$3,760,027.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,760,027.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HES3	CHEVY CHASE BANK FSB	80	\$15,008,118.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,008,118.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HET1	CHEVY CHASE BANK FSB	42	\$8,038,045.77	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,150,545.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HEU8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$12,502,309.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,502,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HEV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,443,920.56	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,283,404.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HEW4	SOVEREIGN BANK, A FEDERAL SAVINGS	24	\$4,071,512.01	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK											
		Unavailable	36	\$4,922,153.95	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,993,665.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HEX2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,411,879.37	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,001,327.08	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,413,206.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HEY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,028,999.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,028,999.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HF29		UNION PLANTERS BANK NA	103	\$16,946,370.86	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,397,273.32	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$23,343,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HF37		UNION PLANTERS BANK NA	105	\$18,905,840.03	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,812,148.49	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$22,717,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HF45		UNION PLANTERS BANK NA	77	\$13,989,195.95	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,044,905.13	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$26,034,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HF52		UNION PLANTERS BANK NA	93	\$5,889,047.92	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,900,100.41	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$7,789,148.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HF60		UNION PLANTERS BANK NA	107	\$17,991,565.10	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,543,321.06	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$28,534,886.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HF78		UNION PLANTERS BANK NA	53	\$5,040,927.04	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,615,292.05	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,656,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HF86		UNION PLANTERS BANK NA	65	\$14,242,757.07	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,576,595.92	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,819,352.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HF94		UNION PLANTERS BANK NA	12	\$1,138,066.59	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,147.84	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,623,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HFP8		U.S. BANK N.A.	4	\$233,019.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$233,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HFX1		UNION PLANTERS BANK NA	59	\$9,583,077.19	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,824,093.17	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,407,170.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HFY9		UNION PLANTERS BANK NA	76	\$13,276,236.12	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,525,788.33	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,802,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HFZ6		UNION PLANTERS BANK NA	88	\$16,023,553.78	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,377,590.30	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$21,401,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGA0		UNION PLANTERS BANK NA	10	\$1,323,157.16	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,902.22	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,716,059.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGB8		UNION PLANTERS BANK NA	15	\$3,568,913.65	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,424,101.76	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,993,015.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGC6		UNION PLANTERS BANK NA	55	\$7,164,998.69	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,285,018.20	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,450,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGD4		UNION PLANTERS BANK NA	74	\$12,763,862.31	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,140,394.50	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$16,904,256.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405HGE2	UNION PLANTERS BANK NA	9	\$1,510,544.64	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,879.19	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,623,423.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGF9	UNION PLANTERS BANK NA	32	\$4,585,096.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,069,980.65	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,655,076.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGG7	UNION PLANTERS BANK NA	35	\$2,139,848.71	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$487,155.67	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,627,004.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGH5	UNION PLANTERS BANK NA	57	\$7,456,155.71	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,288,181.19	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,744,336.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGK8	UNION PLANTERS BANK NA	12	\$1,180,825.06	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,064,150.00	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,244,975.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGL6	UNION PLANTERS BANK NA	96	\$17,841,131.03	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,412,769.44	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$23,253,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HJ33	IRWIN MORTGAGE CORPORATION	6	\$1,443,100.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,289,023.47	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,732,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HJ41	IRWIN MORTGAGE CORPORATION	15	\$2,197,238.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,621,461.73	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,818,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HJ58	IRWIN MORTGAGE CORPORATION	13	\$2,237,120.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,772,685.52	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$13,009,805.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HJ66	IRWIN MORTGAGE	45	\$5,777,782.01	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	145	\$16,895,700.18	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$22,673,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HJ74		IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,777,938.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HJ82		IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,107,078.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HJ90		IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,870,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKA5		IRWIN MORTGAGE CORPORATION	21	\$3,351,450.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$17,286,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKB3		IRWIN MORTGAGE CORPORATION	2	\$247,123.35	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,015,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKC1		IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,909,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKD9		IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,863,049.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HL22		BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$41,086,570.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HL30		BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,379,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HL55		BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,880,631.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HL63		BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,055,508.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HL71		BANK OF AMERICA NA	125	\$16,496,795.33	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$21,518,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HL97		BANK OF AMERICA NA	70	\$15,192,181.18	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,434,100.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,626,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLP1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,711,624.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLQ9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,248,015.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLR7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$2,251,333.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,251,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLS5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,243,214.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,243,214.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HLT3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$4,514,040.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,514,040.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,751,079.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,751,079.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLV8		M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,735,764.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLW6		M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,595,525.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLX4		BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>717</b>	<b>\$164,849,516.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLZ9		BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$61,029,914.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HM54		BANK OF AMERICA NA	11	\$1,174,861.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,174,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HM62		BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$50,387,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HM70		BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$30,282,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HM88		BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$34,194,101.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HMA3		BANK OF AMERICA NA	260	\$57,023,487.07	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,686,477.70	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$79,709,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HMC9		BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,250.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,385,678.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HMK1		BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,541,240.00	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,384,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HML9		BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$555,218.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,022,162.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HP36		USAA FEDERAL SAVINGS BANK	41	\$7,459,589.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,459,589.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HP44		USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,408,253.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HP51		USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$34,834,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HP69		USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$32,653,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HP77		USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$21,378,483.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HP85		USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$24,294,154.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HP93	USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$23,932,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPX0	USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,581,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPY8	USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,862,045.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPZ5	USAA FEDERAL SAVINGS BANK	26	\$3,326,289.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,326,289.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQA9	USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,648,535.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQQ4	STATE FARM BANK, FSB	8	\$1,299,000.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,299,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQR2	STATE FARM BANK, FSB	73	\$9,480,398.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,480,398.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQS0	STATE FARM BANK, FSB	128	\$13,959,727.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$13,959,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQT8	STATE FARM BANK, FSB	44	\$4,209,567.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,209,567.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HR26	Unavailable	9	\$1,441,559.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,441,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HR42	Unavailable	27	\$3,031,227.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,031,227.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HR59	Unavailable	36	\$3,907,811.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,907,811.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405HR67		Unavailable	38	\$4,148,708.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,148,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HR75		Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,995,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HR83		Unavailable	17	\$1,765,682.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,765,682.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HR91		Unavailable	13	\$1,686,481.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,686,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HRC4		STATE FARM BANK, FSB	15	\$1,883,602.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,883,602.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HRD2		STATE FARM BANK, FSB	61	\$6,418,407.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,418,407.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HRE0		STATE FARM BANK, FSB	91	\$7,064,937.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$7,064,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HRF7		STATE FARM BANK, FSB	17	\$1,079,166.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,079,166.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HRY6		CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,354.24	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,077,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HRZ3		CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,252,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HS33		Unavailable	19	\$2,014,241.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,014,241.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HS41		Unavailable	25	\$3,454,714.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,454,714.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HS58		Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,789,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405HS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,785,854.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSA7	WELLS FARGO BANK, N.A.	1	\$88,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,571,529.79	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,659,529.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSB5	WELLS FARGO BANK, N.A.	3	\$357,033.90	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,968,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSC3	WELLS FARGO BANK, N.A.	6	\$907,417.51	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,584,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSD1	WELLS FARGO BANK, N.A.	5	\$455,743.31	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,266,626.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSE9	WELLS FARGO BANK, N.A.	1	\$58,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,274,416.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSF6	WELLS FARGO BANK, N.A.	3	\$304,698.61	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,182,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSG4	WELLS FARGO BANK, N.A.	3	\$165,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,481,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSH2	Unavailable	20	\$1,902,565.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,902,565.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSK5	WELLS FARGO BANK, N.A.	15	\$1,900,150.50	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	3	\$474,760.40	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,374,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSL3		WELLS FARGO BANK, N.A.	27	\$3,271,861.66	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,593.71	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,859,455.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSN9		WELLS FARGO BANK, N.A.	36	\$3,919,738.37	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,049,030.21	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,968,768.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSP4		WELLS FARGO BANK, N.A.	44	\$4,153,012.23	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,368.85	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,374,381.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSQ2		WELLS FARGO BANK, N.A.	47	\$4,907,437.80	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,920.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,995,358.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSR0		WELLS FARGO BANK, N.A.	24	\$2,304,770.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,304,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSS8		WELLS FARGO BANK, N.A.	48	\$4,142,330.25	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$471,422.89	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,613,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HST6		WELLS FARGO BANK, N.A.	30	\$3,012,547.14	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,302,105.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HT81		COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,765.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,839,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HT99		COUNTRYWIDE HOME LOANS, INC.	31	\$1,982,681.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,921,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HTA6	Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,005,020.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTB4	Unavailable	116	\$25,355,758.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$25,355,758.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTC2	Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,219,721.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTD0	Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,191,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTE8	Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$7,451,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTJ7	Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,038,938.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTM0	Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,224,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$58,111,415.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTQ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,157,416.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTR9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$30,344,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$9,824,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTU2		Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,131,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTX6		Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,237,836.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,826,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTZ1		Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,490,348.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HU22		COUNTRYWIDE HOME LOANS, INC.	15	\$1,355,639.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,080,531.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,791,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,333,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,750.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,448,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HU63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,680,715.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,768,214.00	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,448,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HU71		COUNTRYWIDE HOME LOANS, INC.	18	\$3,279,899.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,903,057.33	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,182,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HU89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,327,955.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,403,723.07	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,731,678.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HU97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,173.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,698,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,839,717.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$28,933,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUB2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,577,324.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,093,240.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUC0		COUNTRYWIDE HOME LOANS, INC.	59	\$11,276,061.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,050,512.02	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$45,326,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUD8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,617,627.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,664,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUF3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,970.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,173,037.08	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,262,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUH9		COUNTRYWIDE HOME LOANS, INC.	4	\$908,280.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,499,584.62	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,407,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUK2		Unavailable	3	\$324,710.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$324,710.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HUL0	COUNTRYWIDE HOME LOANS, INC.	5	\$904,508.81	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,644,812.83	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,549,321.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUN6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,343.00	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,870,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUP1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,563,805.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,340,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,103,958.00	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUR7	Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$13,769,377.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUS5	COUNTRYWIDE HOME LOANS, INC.	113	\$20,451,978.39	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$25,005,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUT3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,003,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUU0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,658.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,002,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUV8	COUNTRYWIDE HOME LOANS, INC.	3	\$564,720.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,544,701.14	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,109,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUX4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,547.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,707,723.95	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$6,435,270.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HUY2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,606,150.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,485,890.55	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,092,040.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HV21		COUNTRYWIDE HOME LOANS, INC.	3	\$571,400.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,360,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HV39		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,346.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,170,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HV47		COUNTRYWIDE HOME LOANS, INC.	30	\$3,982,915.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,661,186.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HV54		COUNTRYWIDE HOME LOANS, INC.	29	\$1,657,385.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,409,230.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HV62		COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,285.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,725,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HV88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,376,659.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,816,880.00	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,193,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HV96		COUNTRYWIDE HOME LOANS, INC.	35	\$4,589,105.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,753,673.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVA3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,090.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,803,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HVB1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$32,388,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVC9	COUNTRYWIDE HOME LOANS, INC.	82	\$10,593,564.50	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$37,368,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVD7	COUNTRYWIDE HOME LOANS, INC.	88	\$5,665,968.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$13,817,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVE5	COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,548.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$37,337,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVF2	COUNTRYWIDE HOME LOANS, INC.	74	\$7,294,415.00	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$18,663,258.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVG0	COUNTRYWIDE HOME LOANS, INC.	71	\$15,711,900.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$57,907,121.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVBH8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,968,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,893,505.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,251,497.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVK1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,872,429.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,895,947.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405HVN5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,182,649.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVP0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,093,170.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,900,953.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,378,473.14	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,761,073.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVR6	Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$35,022,286.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVS4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,951,450.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,050,051.18	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$15,001,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVT2	Unavailable	36	\$8,084,769.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,084,769.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVV7	Unavailable	131	\$25,006,928.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$25,006,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVX3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,385,632.35	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,684,368.65	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,070,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVVY1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,865,090.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,454,360.06	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,319,450.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HVZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,124.74	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,567,857.99	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,668,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HW20	COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,450.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	38	\$8,439,479.95	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,927,929.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HW38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,801,050.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,731,639.72	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,532,689.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HW46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,344.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,788,511.42	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,555,855.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HW53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,060.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,062,605.68	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,459,665.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HW61		COUNTRYWIDE HOME LOANS, INC.	5	\$1,111,400.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,969,454.35	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,080,854.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HW79		COUNTRYWIDE HOME LOANS, INC.	13	\$2,876,600.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,054,219.44	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,930,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HW87		COUNTRYWIDE HOME LOANS, INC.	48	\$6,197,187.88	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,569,876.08	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$22,767,063.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HW95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,570.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,270,705.15	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,512,275.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HWA2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,248,483.20	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,180,527.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HWB0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,757.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,626,513.50	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$12,277,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HWC8	COUNTRYWIDE HOME LOANS, INC.		15	\$3,677,825.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$13,571,055.92	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,248,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HWD6	COUNTRYWIDE HOME LOANS, INC.		56	\$7,297,252.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$17,083,349.60	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$24,380,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HWE4	COUNTRYWIDE HOME LOANS, INC.		6	\$1,115,889.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,253,254.47	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,369,143.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HWF1	COUNTRYWIDE HOME LOANS, INC.		59	\$3,737,858.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$7,920,643.85	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$11,658,501.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HWG9	COUNTRYWIDE HOME LOANS, INC.		22	\$4,935,207.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$27,231,839.50	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$32,167,046.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HWH7	COUNTRYWIDE HOME LOANS, INC.		39	\$3,846,402.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$11,110,302.63	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$14,956,704.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HWJ3	COUNTRYWIDE HOME LOANS, INC.		46	\$9,857,629.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$28,457,806.25	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$38,315,435.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HWK0	COUNTRYWIDE HOME LOANS, INC.		3	\$806,000.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,342,550.00	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,148,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HWP9	COUNTRYWIDE HOME LOANS, INC.		20	\$1,760,441.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,534,585.02	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,295,026.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HWU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,001,332.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,668,287.94	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,669,619.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HWX2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,450,316.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,275,238.05	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$6,725,554.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HWY0	COUNTRYWIDE HOME LOANS, INC.	30	\$2,773,221.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,119,023.75	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$7,892,244.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HWZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,592,600.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,945,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HX37	COUNTRYWIDE HOME LOANS, INC.	2	\$270,700.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,228,222.09	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,498,922.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HX45	COUNTRYWIDE HOME LOANS, INC.	26	\$1,758,100.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,479,747.49	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,237,847.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HX52	COUNTRYWIDE HOME LOANS, INC.	6	\$803,455.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,980,039.81	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,783,494.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HX60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,078,800.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,340,863.89	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,419,663.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HX86	COUNTRYWIDE HOME LOANS, INC.	12	\$1,880,629.61	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,974,850.88	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,855,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HX94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,408.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,607,758.23	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,757,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HXA1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,690,086.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,180,226.37	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$7,870,312.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HXB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,731.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,339,428.66	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,445,159.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HXC7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,390.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,928,323.98	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$14,173,713.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HXD5	COUNTRYWIDE HOME LOANS, INC.	45	\$9,819,563.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$43,526,657.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HXE3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,215,130.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,465,253.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HXF0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,913,470.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,297,095.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HXG8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,208,965.00	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,798,649.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HXH6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,318,560.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,783,430.15	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,101,990.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HXJ2	COUNTRYWIDE	24	\$5,202,761.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.										
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,322,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HXL7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,363,656.00	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,719,789.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HXP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,774,320.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,228,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HXQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,700.00	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,117,649.00	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,634,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HXS2		COUNTRYWIDE HOME LOANS, INC.	177	\$28,184,260.47	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$20,024,441.72	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$48,208,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HXT0		Unavailable	294	\$53,809,668.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$53,809,668.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HXU7		COUNTRYWIDE HOME LOANS, INC.	109	\$19,131,315.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,868,760.38	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$35,000,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HXV5		COUNTRYWIDE HOME LOANS, INC.	117	\$19,104,320.00	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,903,410.04	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$35,007,730.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HXW3		Unavailable	271	\$50,000,036.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$50,000,036.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HXX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,950.00	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,181,372.30	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,063,322.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HYA0			15	\$3,592,687.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	52	\$12,031,584.60	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,624,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HYB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,754,480.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,211,691.93	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,966,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HYC6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,454,393.59	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,223,629.19	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,678,022.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HYD4		COUNTRYWIDE HOME LOANS, INC.	54	\$6,991,135.40	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$26,008,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HYE2		COUNTRYWIDE HOME LOANS, INC.	53	\$3,594,676.90	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$10,725,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HYF9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,352,241.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$37,444,530.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HYG7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,354,620.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,456,661.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$10,811,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HYH5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,620,136.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$50,975,079.30	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$60,595,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HYJ1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,454,140.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,206,607.63	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,660,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HYK8		COUNTRYWIDE	31	\$1,940,540.00	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.												
	Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>100</b>	<b>\$6,193,519.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HYM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,211,390.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>76</b>	<b>\$7,366,061.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HYN2	COUNTRYWIDE HOME LOANS, INC.	4	\$767,350.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	44	\$9,936,470.60	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>48</b>	<b>\$10,703,820.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HYQ5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,018,931.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	28	\$3,403,250.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>47</b>	<b>\$5,422,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HYS1	COUNTRYWIDE HOME LOANS, INC.	5	\$972,410.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	22	\$5,525,483.87	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>27</b>	<b>\$6,497,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HYT9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,769.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	34	\$8,347,849.49	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>40</b>	<b>\$9,535,618.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HZ27	COUNTRYWIDE HOME LOANS, INC.	60	\$12,510,937.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>313</b>	<b>\$70,855,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HZ35	COUNTRYWIDE HOME LOANS, INC.	31	\$3,018,425.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>137</b>	<b>\$13,600,405.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HZ43	COUNTRYWIDE HOME LOANS, INC.	13	\$2,952,000.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	40	\$8,981,767.00	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>53</b>	<b>\$11,933,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HZ50	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,762.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	54	\$6,871,017.10	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,667,779.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZ68		COUNTRYWIDE HOME LOANS, INC.	51	\$2,932,900.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,444,878.70	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$10,377,778.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZ76		COUNTRYWIDE HOME LOANS, INC.	19	\$1,830,290.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,657,795.79	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,488,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZ84		COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,195.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,419,322.94	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,501,517.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZ92		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,602.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,102,719.48	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,278,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZM3		COUNTRYWIDE HOME LOANS, INC.	8	\$721,425.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,633,289.89	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,354,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZN1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,684.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,328,771.78	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,427,455.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZP6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,256,877.00	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,956,053.00	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,212,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZQ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,196.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,371,580.90	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,901,776.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZT8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,196,080.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,226,827.72	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>72</b>	<b>\$14,422,907.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZU5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,048.34	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,228,681.73	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,261,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,136.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,118,513.94	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,778,649.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZX9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,004,520.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,918,646.00	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,923,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZY7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,226,251.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,669,569.46	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$23,895,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,592,492.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,669,940.19	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$9,262,432.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J2L7		Unavailable	16	\$3,492,721.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,492,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J2V5		Unavailable	6	\$1,069,232.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,069,232.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J2W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,571,661.36	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,426,861.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J2X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,517,542.12	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,718,692.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J2Y9		SOVEREIGN BANK, A	22	\$3,026,151.72	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK											
		Unavailable	26	\$3,172,923.16	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,199,074.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3A0		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,241,647.24	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,257,347.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3B8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,934,595.65	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,397,495.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3C6		Unavailable	12	\$2,059,882.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,059,882.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3E2		COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,204,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3G7		CHARTER ONE BANK, N.A.	15	\$1,663,084.94	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,174,750.55	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,837,835.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3H5		CHARTER ONE BANK, N.A.	9	\$683,798.84	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$571,877.79	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,255,676.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3J1		CHARTER ONE BANK, N.A.	3	\$299,658.06	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$728,754.32	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,028,412.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3K8		CHARTER ONE BANK, N.A.	4	\$409,041.18	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,219,534.67	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,628,575.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3M4		HAWAII HOME LOANS, INC.	10	\$2,589,750.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,510,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3N2		HAWAII HOME LOANS, INC.	8	\$1,490,358.35	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,008,358.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3P7		Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,408,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3Q5		Unavailable	17	\$2,086,288.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,086,288.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3R3		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,001,315.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3S1		FLAGSTAR BANK, FSB	2	\$255,500.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,577,312.00	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,832,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3V4		FLAGSTAR BANK, FSB	1	\$186,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,640,863.70	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,826,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J3W2		FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,711,109.05	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,617,219.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4A9		FLAGSTAR BANK, FSB	2	\$528,138.38	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,718,936.53	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,247,074.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4C5		FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,316,875.66	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,573,864.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4D3		FLAGSTAR BANK, FSB	3	\$406,780.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,269,370.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$4,676,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4E1	FLAGSTAR BANK, FSB		5	\$1,070,650.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$24,583,944.00	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,654,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4J0	FLAGSTAR BANK, FSB		6	\$1,235,700.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,134,167.28	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,369,867.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4L5	FLAGSTAR BANK, FSB		2	\$484,466.74	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,563,366.96	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,047,833.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J5U4	FLAGSTAR BANK, FSB		2	\$160,900.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,156,458.73	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,317,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J5V2	FLAGSTAR BANK, FSB		3	\$284,422.56	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,858,098.05	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,142,520.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J5X8	FLAGSTAR BANK, FSB		3	\$545,251.92	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,476,198.90	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,021,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J5Y6	FLAGSTAR BANK, FSB		3	\$402,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,802,528.23	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,205,028.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J5Z3	FLAGSTAR BANK, FSB		1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,788,704.26	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,908,704.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6A7	FLAGSTAR BANK, FSB		7	\$1,343,830.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$16,514,720.00	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,858,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$25,084,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6D1	FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$22,337,153.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6E9	Unavailable	12	\$2,568,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,568,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6F6	FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,937,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6G4	Unavailable	5	\$1,031,739.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,031,739.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6H2	FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,246,558.29	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,730,118.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6J8	FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,347,145.28	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,833,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6K5	FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$9,797,511.80	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$10,579,035.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6L3	FLAGSTAR BANK, FSB	4	\$227,601.57	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,950,136.27	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,177,737.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6M1	FLAGSTAR BANK, FSB	8	\$347,865.45	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$5,360,343.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405J6N9	FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,086,417.24	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,810,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6P4	FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,968,572.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6Q2	FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,432,210.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,565,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JX41	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,050,286.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JX58	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,475,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JX74	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,845,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JX82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,878,194.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,878,194.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JX90	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,553,127.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,553,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXC3		3	\$164,592.33	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION											
	Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,299,696.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXD1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,004,096.06	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$915,573.09	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,919,669.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXE9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,456,529.25	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,422,572.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXF6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,601,686.54	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,010,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXG4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,121,503.55	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,496,880.72	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$11,618,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXH2	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,939,752.30	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,881,640.61	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$17,821,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXJ8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,974,151.07	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,153,273.43	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,127,424.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXK5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,316,151.88	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,109,528.92	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,425,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405JXL3	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,777,658.89	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,668,229.47	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$28,445,888.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXM1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,834,872.87	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$26,749,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$5,577,161.68	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,446,487.30	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$15,023,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXP4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,180,104.18	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,699,369.61	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$11,879,473.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXQ2	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,115,929.50	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,148,184.49	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$17,264,113.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXR0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,914,561.19	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,863,636.85	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,778,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXS8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$992,445.49	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,353,366.26	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,345,811.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,989.88	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$907,318.25	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$1,007,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXU3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$769,927.84	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,176,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JY24		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$34,021,941.97	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,937,469.52	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$66,959,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JY32		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,966,961.02	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$48,219,419.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JYT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,656,731.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,656,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JYU2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$24,497,405.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JYX6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,747,753.50	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,168,500.00	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,916,253.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JYY4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,830,834.42	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,159,789.30	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$18,990,623.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KJC6		ABN AMRO MORTGAGE GROUP, INC.	4	\$238,914.93	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,459,777.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KJD4	ABN AMRO MORTGAGE GROUP, INC.	2	\$159,361.84	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,398,062.21	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,557,424.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KJE2	ABN AMRO MORTGAGE GROUP, INC.	4	\$287,000.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$887,143.32	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,174,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KK34	Unavailable	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KK67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,023,748.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,023,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KKB6	AMSOUTH BANK	22	\$3,290,211.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,290,211.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KKC4	AMSOUTH BANK	17	\$1,242,361.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,242,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KKD2	AMSOUTH BANK	15	\$1,484,847.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,484,847.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KKE0	AMSOUTH BANK	37	\$5,992,816.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,992,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KKF7	AMSOUTH BANK	21	\$2,026,433.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,026,433.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KKG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$408,039.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$408,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KKL4	Unavailable	9	\$2,459,810.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,459,810.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KKM2	Unavailable	8	\$1,349,631.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,349,631.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$11,269,517.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,269,517.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KKP5	Unavailable	24	\$5,377,590.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,377,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KKQ3	Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,076,920.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KKR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,880,641.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,880,641.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KKS9	Unavailable	10	\$2,129,938.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,129,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KKT7	Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,592,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KKU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,519,889.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,519,889.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KL25	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$16,124,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KLB5	Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,064,322.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KLC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$8,413,746.25	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,017,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KLF6	Unavailable	14	\$4,865,449.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,865,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KLJ8	BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,264,134.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KLK5	BANK OF AMERICA NA	59	\$7,538,966.00	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,050,847.00	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,589,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KLL3	BANK OF AMERICA NA	38	\$8,731,632.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,844,301.33	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,575,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KLM1	BANK OF AMERICA NA	63	\$3,648,462.39	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,320,414.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$4,968,876.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KLN9	BANK OF AMERICA NA	76	\$12,535,928.15	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,168,268.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$18,704,196.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KLQ2	BANK OF AMERICA NA	16	\$3,520,650.29	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,115,579.85	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,636,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KLR0	BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,871,751.73	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$26,434,882.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KLS8	BANK OF AMERICA NA	56	\$13,168,633.77	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,532,730.30	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,701,364.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KLV1	BANK OF AMERICA NA	56	\$10,330,152.99	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,227,146.42	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,557,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMU2	FIRST HORIZON	34	\$4,298,743.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOAN CORPORATION												
<b>Total</b>			<b>34</b>	<b>\$4,298,743.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KMV0		FIRST HORIZON HOME LOAN CORPORATION	38	\$11,847,900.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$11,847,900.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KMW8		FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>123</b>	<b>\$22,327,590.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KN23		BANKUNITED, FEDERAL SAVINGS BANK	1	\$308,000.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,693,727.45	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,001,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KN49		AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,284,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KN56		AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$5,339,214.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KN64		AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,582,321.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KN72		AGFIRST FARM CREDIT BANK	8	\$1,152,565.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,152,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KN80		AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,515,650.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KNZ0		Unavailable	13	\$1,878,952.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,878,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KPA3		AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$6,306,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31405KPB1		AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,553,748.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPC9		AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,955,651.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQ20		NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,225,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQ38		PATHFINDER BANK	20	\$1,007,652.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,007,652.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQ46		PATHFINDER BANK	16	\$1,005,196.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,005,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQ53		Unavailable	5	\$311,220.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$311,220.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQY0		NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,351,130.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUC3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$32,935,160.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUD1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,767,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,356,427.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUG4		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,042,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KUH2	FREEDOM MORTGAGE CORP.	8	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,015,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUJ8	FREEDOM MORTGAGE CORP.	8	\$1,028,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,028,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUK5	FREEDOM MORTGAGE CORP.	8	\$1,018,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUP4	WACHOVIA MORTGAGE CORPORATION	29	\$4,155,233.99	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,639,032.67	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,794,266.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KURO	WACHOVIA MORTGAGE CORPORATION	8	\$478,751.47	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,018,157.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUT6	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,313,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KV99	WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,803,468.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,422,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KWK3	AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,557,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KWL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,059,653.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KWM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,995,593.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,997,573.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KWQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,905,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KWR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,988,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KWS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,986,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405KWT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,997,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,996,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,993,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KX89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,989,224.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,702,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LAA7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,333,435.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,333,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405LAC3		AMSOUTH BANK	27	\$1,629,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,629,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LAD1		AMSOUTH BANK	12	\$1,697,989.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,697,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,803.98	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$559,803.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LAH2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$2,853,156.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,853,156.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LAK5		NEXSTAR FINANCIAL CORPORATION	17	\$1,892,998.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,892,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LAL3		NEXSTAR FINANCIAL CORPORATION	15	\$1,448,898.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,448,898.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LB73		FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,990,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LB81		FIRST PLACE BANK	18	\$2,992,470.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,992,470.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LB99		FIRST PLACE BANK	4	\$704,333.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,969,178.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LCA5		FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,970,655.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LCB3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	16	\$2,172,363.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,172,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405LGL7		Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LGM5		WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,105,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LGP8		Unavailable	20	\$2,935,771.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,935,771.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LGR4		WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,657,436.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$765,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJC4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,755,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,755,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJD2		LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,291,834.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,291,834.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,022,553.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,022,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LKL2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,063,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LNA3		OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$29,971,387.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LW88			16	\$2,021,488.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SOUTHTRUST MORTGAGE CORPORATION																		
<b>Total</b>			<b>16</b>	<b>\$2,021,488.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405LW96		SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,638,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405LX87		WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$4,039,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405LX95		WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>334</b>	<b>\$36,177,649.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405LXA2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,152,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405LXB0		SOUTHTRUST MORTGAGE CORPORATION	10	\$2,181,734.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,181,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405LXG9		Unavailable	10	\$1,998,552.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,998,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405LXH7		WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$4,186,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405LXJ3		WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,242,356.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LXK0		WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,055,925.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LXW4		FREEDOM MORTGAGE CORP.	11	\$1,017,829.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,017,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LY29		EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,877,175.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LY37		EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,848,381.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LYA1		WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,215,071.74	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>405</b>	<b>\$40,474,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LYB9		WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,154,512.52	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$13,594,299.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LYC7		WASHINGTON MUTUAL BANK	13	\$1,398,810.97	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,158,560.20	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$804,206.96	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,361,578.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405LYD5		WASHINGTON MUTUAL BANK	6	\$713,087.50	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$1,834,457.99	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$334,299.62	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$617,648.49	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,499,493.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LYW3		EMC MORTGAGE CORPORATION	34	\$5,371,948.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,371,948.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LYX1		EMC MORTGAGE CORPORATION	301	\$59,973,911.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$59,973,911.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LYY9		EMC MORTGAGE CORPORATION	28	\$6,093,749.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,093,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LYZ6		EMC MORTGAGE CORPORATION	97	\$19,091,732.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,091,732.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MA23		LEHMAN BROTHERS HOLDINGS, INC.	177	\$31,240,342.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$31,240,342.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MA56		LEHMAN BROTHERS HOLDINGS, INC.	1,824	\$377,386,571.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,824</b>	<b>\$377,386,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MA64		LEHMAN BROTHERS HOLDINGS, INC.	844	\$157,756,302.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>844</b>	<b>\$157,756,302.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MA72		LEHMAN BROTHERS HOLDINGS, INC.	286	\$63,727,029.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$63,727,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MA80		LEHMAN BROTHERS HOLDINGS, INC.	166	\$34,195,199.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$34,195,199.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MAZ0			517	\$97,551,051.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.											
<b>Total</b>			<b>517</b>	<b>\$97,551,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCT2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,871,850.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MEB9		WASHINGTON MUTUAL SECURITIES CORP.	41	\$4,955,970.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,955,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MEC7		WASHINGTON MUTUAL SECURITIES CORP.	77	\$8,538,859.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$8,538,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MED5		WASHINGTON MUTUAL SECURITIES CORP.	91	\$7,968,302.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$7,968,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MEE3		WASHINGTON MUTUAL SECURITIES CORP.	26	\$1,863,199.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,863,199.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MEF0		WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,372,145.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,372,145.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MF28		LEHMAN BROTHERS HOLDINGS, INC.	236	\$50,552,494.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$50,552,494.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MF36		LEHMAN BROTHERS HOLDINGS, INC.	164	\$13,721,631.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$13,721,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MF44		LEHMAN BROTHERS HOLDINGS, INC.	458	\$92,385,574.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>458</b>	<b>\$92,385,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MF51			146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.												
<b>Total</b>			<b>146</b>	<b>\$18,896,924.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405MF69		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,337,924.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>51</b>	<b>\$5,337,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405MF85		EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>16</b>	<b>\$2,642,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405MF93		EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>58</b>	<b>\$8,656,131.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405MFS1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,704,493.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>16</b>	<b>\$2,704,493.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405MFT9		LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,721,347.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>68</b>	<b>\$12,721,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405MFU6		LEHMAN BROTHERS HOLDINGS, INC.	143	\$22,906,937.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>143</b>	<b>\$22,906,937.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405MFV4		LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,095,258.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>149</b>	<b>\$23,095,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405MFW2		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,504,699.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>60</b>	<b>\$6,504,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405MFX0		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,812,478.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>16</b>	<b>\$1,812,478.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405MFY8		LEHMAN BROTHERS HOLDINGS, INC.	87	\$18,675,354.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>87</b>	<b>\$18,675,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405MFZ5		LEHMAN BROTHERS HOLDINGS, INC.	57	\$4,684,775.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>57</b>	<b>\$4,684,775.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>



31405MGA9	EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,193,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,304,763.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MGC5	EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$38,524,754.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MGD3	EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$25,789,955.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MGE1	EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$28,909,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MGF8	EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,993,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MGG6	EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,213,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MGH4	EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,983,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MGJ0	EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,361,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MGK7	EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,212,727.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MGL5	EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,219,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MGM3	EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>92</b>	<b>\$14,086,808.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MGN1		EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,274,377.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MGR2		SELF-HELP VENTURES FUND	7	\$193,660.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$193,660.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MJ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,028,544.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,028,544.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MJ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,929,236.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,929,236.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MJ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,616,422.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,616,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MJU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,524,546.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,524,546.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MJV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	170	\$34,530,970.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$34,530,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	242	\$43,068,071.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$43,068,071.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	89	\$7,413,876.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$7,413,876.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES,	329	\$68,931,199.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
<b>Total</b>			<b>329</b>	<b>\$68,931,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	54	\$8,458,550.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,458,550.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,879,535.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,879,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MKB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,431,601.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,431,601.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	47	\$12,597,824.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,597,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$6,506,789.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,506,789.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MKF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	90	\$6,412,903.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$6,412,903.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MKG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$2,589,891.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,589,891.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	21	\$2,731,608.79	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			201	\$30,011,424.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LTP4	AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	7	\$980,889.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	144	\$24,999,384.67	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,823,927.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERBANK	11	\$1,187,116.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	88	\$15,245,686.93	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$637,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	6	\$865,720.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	9	\$1,239,659.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$846,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	13	\$1,784,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

HOMESTREET BANK	3	\$555,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	13	\$1,736,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$452,478.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	31	\$2,509,026.27	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$757,822.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,254,209.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$439,807.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	49	\$6,862,516.59	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	3	\$228,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	4	\$570,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC													
	SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$130,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$329,960.96	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	769	\$133,110,519.00	59.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1,415</b>	<b>\$225,408,083.57</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31371LTQ2	AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$508,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTER BANK	12	\$1,643,358.66	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,755.05	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,008,923.41	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$114,692.05	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,850,578.12	3.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERBANK	27	\$2,231,743.40	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	168	\$27,737,671.92	23.87%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	15	\$1,779,600.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	5	\$527,973.07	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$303,650.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$222,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	23	\$2,384,185.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79%	\$0.00	NA	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	32	\$2,501,874.99	2.15%	\$0.00	NA	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$539,131.16	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	10	\$916,620.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY	11	\$1,079,501.81	0.93%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE COMPANY											
	NATIONAL COOPERATIVE BANK, N.A.	2	\$298,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$228,482.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$6,379,846.40	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$281,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>993</b>	<b>\$116,186,921.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
	CHARTER BANK	33	\$5,171,869.53	1.91%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	\$0.00	NA	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$201,369.24	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	19	\$3,716,344.17	1.37%	\$0.00	NA	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,323,300.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	\$0.00	NA	\$0.00	NA	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	6	\$849,200.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	51	\$9,152,480.00	3.38%	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	25	\$3,169,870.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	\$6,654,559.30	2.46%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$893,292.74	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	2	\$231,398.53	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	\$0.00	NA	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	73	\$12,502,848.84	4.62%	\$0.00	NA	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC.	4	\$981,900.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
RBC CENTURA BANK	4	\$669,107.70	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS BANK	38	\$6,637,205.70	2.45%	\$0.00	NA	\$0.00	NA	\$0.00

	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$696,802.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$59,544,635.90	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,589</b>	<b>\$270,608,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$197,133.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$88,565.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	145	\$23,047,059.10	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	6	\$775,859.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	5	\$709,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	15	\$1,884,902.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$424,824.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	197	\$28,703,905.98	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	84	\$15,217,861.29	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGEAMERICA INC.	33	\$4,697,124.46	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	25	\$2,442,956.98	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	47	\$6,225,705.20	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER BANK	19	\$1,997,086.97	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	88	\$14,434,206.55	1.87%	\$0.00	NA	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC.	3	\$431,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
RBC CENTURA BANK	13	\$1,619,456.08	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	170	\$23,892,465.15	3.1%	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS BANK	364	\$48,082,353.63	6.24%	\$0.00	NA	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	\$0.00	NA	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,553,635.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,016	\$145,072,271.56	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,102</b>	<b>\$770,373,756.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	40	\$5,130,421.18	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,678.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$213,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	RESOURCES, LLC										
	PULTE MORTGAGE, L.L.C.	6	\$831,854.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$41,859,954.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$330,149.28	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$74,480.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,098,038.33	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$289,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$640,300.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	INDYMAC BANK, FSB	5	\$487,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$182,688.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$615,888.75	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$399,821.89	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$13,501,268.57	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$23,334,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$72,487.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	169	\$21,599,340.06	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,606,371.33	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	67	\$9,821,937.38	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$333,066.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		42	\$5,278,626.76	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	COUNTRYWIDE HOME LOANS, INC.									
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$278,360.67	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	RATE ONE HOME LOANS INC.	1	\$115,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB	1	\$120,373.04	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	242	\$40,614,687.69	43.97%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>624</b>	<b>\$92,344,180.99</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31371LU98	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,938.42	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARTER ONE MORTGAGE CORP.	10	\$1,677,222.92	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,476,956.18	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	59	\$7,466,074.68	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		211	\$27,638,399.26	6.91%	\$0.00	NA	\$0.00	NA	\$0.00	

	COUNTRYWIDE HOME LOANS, INC.																				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,765.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$314,874.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$997,022.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,836,239.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$275,970.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$276,863.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$752,069.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK									
	STATE FARM BANK, FSB	6	\$644,121.37	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$295,466.49	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	1,449	\$219,246,646.70	54.84%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>2,837</b>	<b>\$399,728,768.97</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31371LUC1	CITIMORTGAGE, INC.	4	\$527,982.54	2.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,212,927.16	17.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	60	\$7,870,345.00	43.72%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>148</b>	<b>\$18,002,833.31</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31371LV48	HOME STAR MORTGAGE SERVICES, LLC	5	\$497,036.91	19.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	HomeBanc Mortgage Corporation	1	\$126,458.42	4.96%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$273,154.98	10.72%	\$0.00	NA	\$0.00	NA	\$0.00	

	M&T MORTGAGE CORPORATION												
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	2	\$125,600.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$177,740.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	2	\$241,625.65	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$52,146.12	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,021,852.55	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,549,114.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LV55	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	2	\$469,691.85	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK SSB	2	\$250,849.44	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,338,309.58	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,516.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$243,045.60	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$165,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$245,764.32	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,147,767.24	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$7,221,829.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LV63	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$343,563.77	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$229,245.68	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,449.26	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	3	\$326,327.55	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$61,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	HOME STAR MORTGAGE SERVICES, LLC													
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$231,075.73	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$103,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$470,649.63	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$50,401.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$621,846.76	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$205,930.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$751,229.10	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$51,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$60,881.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$2,163,198.40	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$9,929,542.58	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$16,191,391.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,521.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,437,403.76	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$776,990.90	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$493,261.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$673,061.20	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION										
CHEVY CHASE BANK FSB	1	\$304,205.36	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$301,951.51	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$339,850.33	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	2	\$225,792.03	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEMIBANC MORTGAGE CORPORATION	3	\$485,109.98	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$778,962.72	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	1	\$169,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,176,173.92	3.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$370,019.18	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	12	\$2,220,853.00	5.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RBC CENTURA BANK	6	\$916,610.16	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$109,524.75	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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		TRUSTCORP MORTGAGE COMPANY												
		TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	\$0.00	NA	\$0.00	NA	\$0.00				
		U.S. BANK N.A.	1	\$253,098.66	0.66%	\$0.00	NA	\$0.00	NA	\$0.00				
		WELLS FARGO BANK, N.A.	7	\$602,466.88	1.57%	\$0.00	NA	\$0.00	NA	\$0.00				
		Unavailable	61	\$10,009,537.73	26.12%	\$0.00	NA	\$0.00	NA	\$0.00				
<b>Total</b>			<b>215</b>	<b>\$38,305,110.14</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>				<b>\$0.00</b>
31371LVB2		AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09%	\$0.00	NA	\$0.00	NA	\$0.00				
		AMSOUTH BANK	1	\$63,844.98	0.03%	\$0.00	NA	\$0.00	NA	\$0.00				
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	\$0.00	NA	\$0.00	NA	\$0.00				
		BANK OF AMERICA NA	5	\$358,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00				
		BANKNORTH, NA	6	\$784,809.95	0.42%	\$0.00	NA	\$0.00	NA	\$0.00				
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00				
		CHARTER BANK	7	\$790,146.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00				
		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	\$0.00	NA	\$0.00	NA	\$0.00				
		CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	\$0.00	NA	\$0.00	NA	\$0.00				
		CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	\$0.00	NA	\$0.00	NA	\$0.00				
		COLONIAL SAVINGS FA	10	\$979,294.03	0.53%	\$0.00	NA	\$0.00	NA	\$0.00				
		COUNTRYWIDE HOME LOANS, INC.	1	\$114,896.88	0.06%	\$0.00	NA	\$0.00	NA	\$0.00				
		CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00				
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,172,553.68	0.63%	\$0.00	NA	\$0.00	NA	\$0.00				
		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%	\$0.00	NA	\$0.00	NA	\$0.00				
			68	\$5,967,525.00	3.23%	\$0.00	NA	\$0.00	NA	\$0.00				

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	32	\$3,718,141.61	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,019,152.07	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$610,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,003,327.02	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.	9	\$1,449,405.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$123,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
		7	\$752,347.18	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	



	NORTH AMERICAN SAVINGS BANK F.S.B.																				
	OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$98,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$909,820.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	87	\$8,757,469.95	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$935,577.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$429,582.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		33	\$2,834,990.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.												
	Unavailable	422	\$50,677,536.37	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,522</b>	<b>\$185,007,856.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$671,450.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,980.23	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,995,572.03	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	2	\$295,450.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,956.79	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$195,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$2,533,680.88	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$28,801,103.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	6	\$832,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	49	\$5,224,474.69	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	228	\$25,781,372.38	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,330,102.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,154,723.99	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$333,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	\$0.00	NA	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$262,249.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$828,444.51	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
	REGIONS BANK	20	\$2,241,196.22	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,263</b>	<b>\$261,636,433.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LVW6	HOME STAR MORTGAGE SERVICES, LLC	1	\$304,200.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$127,966.12	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$882,204.48	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$136,010.98	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$212,165.99	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	4	\$529,512.89	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,386,793.54	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$4,194,987.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LW62	PULTE MORTGAGE, L.L.C.	11	\$1,828,038.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,828,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LW70	HOMESTREET BANK	6	\$1,369,050.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	10	\$1,849,652.43	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,218,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LW88	HOMESTREET BANK	5	\$1,100,200.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	14	\$2,307,308.81	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$981,100.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,388,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LWA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,303,227.46	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,420,848.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LWB1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,850.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$11,707,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LWD7	BANK OF AMERICA NA	14	\$2,037,243.12	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE	1	\$146,637.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		CORPORATION																		
		CITIMORTGAGE, INC.	1	\$158,114.39	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,147,047.07	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,015,158.43	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,669,616.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LWF2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,293.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$38,166,867.00	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$40,970,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LWG0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,106,876.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,350,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LWH8		COUNTRYWIDE HOME LOANS, INC.	1	\$279,900.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,255,024.06	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,534,924.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	6	\$821,767.74	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$647,219.42	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$306,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	2	\$171,807.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	1	\$113,509.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE	1	\$302,369.54	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		WASHINGTON MUTUAL BANK, FA	1	\$51,177.88	0.32%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	69	\$11,762,663.17	72.81%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>100</b>	<b>\$16,155,814.57</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31371LWY1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,396,097.82	27.39%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	41	\$6,350,506.18	72.61%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>56</b>	<b>\$8,746,604.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31371LWZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,466,605.79	26.16%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	30	\$4,138,658.25	73.84%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>39</b>	<b>\$5,605,264.04</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31371LXG9		COUNTRYWIDE HOME LOANS, INC.	1	\$218,833.94	16.35%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	8	\$1,119,239.19	83.65%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$1,338,073.13</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31371LXQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	20.29%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	5	\$981,885.46	79.71%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,231,885.46</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31371PV23		CITIMORTGAGE, INC.	2	\$186,333.90	24.76%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	4	\$566,368.74	75.24%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$752,702.64</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31371PV49		CITIMORTGAGE, INC.	1	\$47,353.77	7.14%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	6	\$615,629.38	92.86%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>7</b>	<b>\$662,983.15</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31371PVW7		CITIMORTGAGE, INC.	9	\$1,418,193.06	46.52%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	10	\$1,630,293.01	53.48%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>19</b>	<b>\$3,048,486.07</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31371PWB2		WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	2	\$153,372.77	15.89%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>10</b>	<b>\$964,985.66</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31376KGL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,681.38	0.17%	\$0.00	NA	\$0.00	NA	\$0.00			



1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	8	\$1,707,208.51	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	10	\$1,997,579.69	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	1	\$177,583.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$605,544.31	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$333,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	21	\$5,682,604.02	2.98%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$588,809.50	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WESTON	2	\$374,090.19	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

	BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	26	\$5,590,210.01	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$153,850.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$656,200.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		77	\$16,057,906.55	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION									
	COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$393,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,584.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN BANK FSB	10	\$2,671,007.01	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU WEST MORTGAGE, INC.	1	\$181,019.56	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUCORP INC.	3	\$547,618.63	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUNA CREDIT UNION	1	\$289,321.31	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	4	\$914,294.58	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$204,800.75	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$251,487.13	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		7	\$1,382,589.88	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,371.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	27	\$8,429,161.65	4.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PACIFIC FINANCIAL, INC.	4	\$796,059.31	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	13	\$2,699,933.52	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$149,854.19	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	5	\$1,113,275.06	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$405,800.88	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	GATEWAY BANK, F.S.B.									
	GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARTFORD FUNDING LTD.	1	\$175,225.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII HOME LOANS, INC.	1	\$289,211.75	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEFEDERAL BANK	1	\$228,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$253,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	I-C FEDERAL CREDIT UNION																				
	IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$697,271.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$897,816.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$870,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$169,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MID-STATE BANK	5	\$1,454,832.89	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$160,050.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$155,398.75	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	10	\$2,327,731.82	1.22%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$175,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH FORK BANK	4	\$931,584.94	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$2,133,495.63	1.12%	\$0.00	NA	\$0.00	NA	\$0.00

	NWA FEDERAL CREDIT UNION											
	OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
	SOLVAY BANK	4	\$1,104,100.95	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$158,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,066,006.07	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	\$0.00	NA	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	\$0.00	NA	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$524,781.31	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
	UNION BANK	1	\$154,838.13	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$235,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

	UNITED BANK OF UNION									
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$236,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,624,137.45	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,246.13	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	78	\$16,957,645.21	8.74%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>861</b>	<b>\$191,210,763.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,863,312.02	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$1,120,935.31	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	ABACUS FEDERAL SAVINGS BANK									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	8	\$1,644,392.88	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	AF BANK	3	\$652,926.57	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,203,367.25	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$403,768.44	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	8	\$1,449,600.19	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	

ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	37	\$7,432,789.29	2.26%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	4	\$975,736.94	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$331,684.94	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$364,841.19	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	14	\$2,700,406.19	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	7	\$1,970,165.32	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$286,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$617,916.44	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$224,786.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$437,104.44	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$333,383.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$519,230.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	\$0.00	NA	\$0.00	NA	\$0.00
BENCHMARK BANK	5	\$1,453,975.13	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN SAVINGS	1	\$184,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00

	BANK											
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$196,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$316,706.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$942,507.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$1,442,891.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	4	\$933,138.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$169,838.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$166,845.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.									
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,057,283.82	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN BANK FSB	16	\$3,436,062.27	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN BANK, N.A.	2	\$445,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU WEST MORTGAGE, INC.	2	\$369,842.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUNA CREDIT UNION	3	\$600,155.32	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$151,063.25	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	3	\$607,828.63	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAGLE BANK	1	\$356,669.31	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	2	\$590,446.01	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$569,696.31	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,711,473.88	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$746,302.81	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	15	\$2,876,237.82	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,832.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,737.88	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$381,957.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FUTURE CREDIT UNION	5	\$912,662.57	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$960,605.51	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$656,297.32	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	15	\$3,329,291.82	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$171,836.75	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$927,978.01	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,188,123.44	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL	2	\$355,862.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00



	BANK & TRUST											
	FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$759,750.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	6	\$1,258,206.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	1	\$184,607.94	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	55	\$12,276,271.34	3.74%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	3	\$850,911.13	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	10	\$2,335,876.81	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$189,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	3	\$737,335.62	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$2,928,014.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$334,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$364,970.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,229,605.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK									
	LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	4	\$716,464.25	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKELAND BANK	1	\$279,746.81	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	1	\$284,729.56	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	3	\$559,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	LORIMAC CORPORATION	2	\$446,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	\$344,260.38	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON SAVINGS BANK	3	\$643,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$162,849.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES	1	\$217,802.88	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION											
	MCHENRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$374,897.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$652,715.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$164,246.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	26	\$5,425,453.32	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$259,764.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$448,045.94	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,283,962.12	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTH FORK BANK	4	\$1,146,906.50	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$189,828.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	5	\$1,017,437.63	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OAK BANK	2	\$462,849.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OCEAN BANK	2	\$454,247.44	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$681,091.13	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$214,590.38	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY									
	OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$316,305.44	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$222,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$190,811.94	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,842.50	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND TRUST	2	\$352,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY										
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	7	\$1,440,670.38	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$535,026.63	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,006,862.50	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00



STAR FINANCIAL GROUP, INC.	4	\$705,629.32	0.21%	\$0.00	NA	\$0.00	NA
STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$227,783.63	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$150,358.19	0.05%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,094.19	0.12%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$215,207.00	0.07%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	\$0.00	NA	\$0.00	NA
SUTTON STATE BANK	1	\$149,861.06	0.05%	\$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	\$0.00	NA	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$191,031.25	0.06%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$169,421.69	0.05%	\$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$154,856.44	0.05%	\$0.00	NA	\$0.00	NA

	SERVICES, INC.									
	THE HONOR STATE BANK	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,712.19	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIB-THE INDEPENDENT BANKERS BANK	1	\$166,760.13	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRANE FEDERAL CREDIT UNION	2	\$311,707.32	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	4	\$841,722.31	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIONBANK	1	\$259,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	4	\$740,796.56	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$558,741.88	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT	1	\$183,829.56	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	VALLEY MORTGAGE COMPANY INC.	2	\$552,701.81	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	VERITY CREDIT UNION	2	\$610,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,528,758.44	0.47%	\$0.00	NA	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	\$0.00	NA	\$0.00	NA	\$0.00		
	WAUKESHA STATE BANK	2	\$344,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	\$0.00	NA	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,146.88	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	145	\$31,056,225.03	8.9%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>1,545</b>	<b>\$330,066,475.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31376KGN0	AMERICAN FINANCE HOUSE LARIBA	2	\$486,020.75	4.85%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	\$0.00	NA	\$0.00	NA	\$0.00		

ASSOCIATED MORTGAGE INC.	1	\$184,840.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$189,836.38	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$502,786.87	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$169,453.94	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY L.L.C.													
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$183,379.94	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$508,843.69	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$149,807.38	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,013,630.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KGP5	ABACUS FEDERAL SAVINGS BANK	8	\$2,286,870.57	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$313,821.44	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$512,542.19	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$317,600.56	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,230,644.13	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$787,596.56	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$436,947.81	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$163,192.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$817,538.32	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,195.63	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$653,728.19	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,285,350.45	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$384,907.51	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	11	\$1,980,019.13	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,835.56	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$269,331.69	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$166,381.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$325,540.56	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,964.44	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$239,092.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,175.44	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,001,276.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$5,861,028.50	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$164,414.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$477,964.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$677,148.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$839,986.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$479,518.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF HANOVER AND TRUST COMPANY													
	BANK OF HAWAII	5	\$1,435,643.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,413.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$313,845.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$365,204.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	19	\$3,341,350.84	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$186,919.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$342,168.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,961.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
CROWN BANK FSB	2	\$438,415.25	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
CROWN BANK, N.A.	1	\$239,827.31	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
CUCORP INC.	2	\$383,017.50	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	5	\$825,010.26	1.18%	\$0.00	NA	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$328,816.06	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,456.13	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	2	\$402,182.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00



FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	8	\$1,766,288.88	2.53%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	1	\$320,856.88	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	2	\$480,260.06	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.88	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	\$0.00	NA	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$408,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$325,814.38	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	2	\$520,557.13	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$266,241.38	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$722,400.13	1.03%	\$0.00	NA	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK									
	MACON SAVINGS BANK	2	\$379,461.81	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$160,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,841.44	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-STATE BANK	1	\$285,928.81	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$187,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$189,318.31	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,450.38	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH FORK BANK	2	\$397,046.13	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$368,672.56	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,376,922.33	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	NWA FEDERAL CREDIT UNION	3	\$555,014.44	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$171,588.69	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$229,772.69	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	16	\$2,822,292.58	4.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,310.94	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$332,502.81	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION											
	RBC CENTURA BANK	1	\$136,576.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,908.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,901.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$332,309.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$695,833.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$148,909.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT	1	\$265,898.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION													
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$306,895.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$5,835,013.50	8.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>340</b>	<b>\$70,107,565.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31376KGR1	ABACUS FEDERAL SAVINGS BANK	1	\$324,356.69	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,100.50	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,900.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$332,552.50	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$187,342.44	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	12	\$2,504,163.13	5.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$701,343.63	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$199,312.25	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER	1	\$160,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$201,280.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$228,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$429,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,473.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$676,540.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION										
FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$1,829,513.64	4.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	23	\$5,306,000.02	11.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$313,905.25	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$397,216.50	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$173,416.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$165,566.38	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$165,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	ISB COMMUNITY BANK											
	ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$191,332.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$159,443.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$166,419.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$298,957.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,478.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$884,025.01	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS	2	\$409,438.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK												
	NORTH FORK BANK	1	\$189,338.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	2	\$427,898.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$298,946.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$322,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$332,540.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$209,270.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$452,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$359,346.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$290,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	



		WORLD SAVINGS BANK	1	\$196,806.25	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	\$155,300.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	16	\$3,229,592.64	7.18%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>210</b>	<b>\$45,007,791.09</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31377T5V4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,606,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,606,000.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31377T5W2		COLUMN GUARANTEED LLC	1	\$13,500,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31377T6B7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,656,000.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31377T6C5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,050,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31386QAN1		Unavailable	3	\$289,372.76	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$289,372.76</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31386QAP6		CHARTER BANK	2	\$179,496.75	29.59%	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	3	\$427,054.77	70.41%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$606,551.52</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31390NLH3		WACHOVIA MORTGAGE CORPORATION	6	\$1,243,840.00	74.85%	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	2	\$417,997.03	25.15%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,661,837.03</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31400EDL1		TCF MORTGAGE CORPORATION	26	\$5,306,531.19	48.57%	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	27	\$5,618,334.94	51.43%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,924,866.13</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

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31400EDN7	TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,538,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDP2	TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,518,179.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDR8	TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,517,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDS6	TCF MORTGAGE CORPORATION	4	\$784,617.23	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,102,333.50	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,886,950.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDT4	TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,221,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDU1	Unavailable	11	\$2,688,862.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,688,862.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDV9	TCF MORTGAGE CORPORATION	21	\$2,525,257.89	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$993,216.47	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,518,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TY92	WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$11,902,160.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TZA8	WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,812,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K5Z4	WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>63</b>	<b>\$10,214,300.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K6B6		WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,336,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K6C4		WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,340,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401MDM0		CITIBANK, N. A.	252	\$28,297,167.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$28,297,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XEB9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,004,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XED5		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,994,740.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,994,740.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HC58		WASHINGTON MUTUAL BANK	6	\$1,189,991.18	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,992,067.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HC66		WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$60,468,397.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HC82		WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$3,900,310.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HC90		WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$44,641,360.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDA6		WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,702,119.42	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,542,993.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JF93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,494,327.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQQ6		WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,034,532.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQR4		WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,800,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QD81		UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,500.97	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,265,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QD99		UNION PLANTERS BANK NA	122	\$14,149,442.98	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,592,901.86	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$17,742,344.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402QEA5	UNION PLANTERS BANK NA	23	\$1,361,406.93	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,393,750.51	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$4,755,157.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEB3	UNION PLANTERS BANK NA	39	\$1,786,366.65	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$676,660.02	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$2,463,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QEC1	UNION PLANTERS BANK NA	31	\$4,241,628.36	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,899,505.36	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,141,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQF7	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$684,837.82	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,889,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQG5	WACHOVIA MORTGAGE CORPORATION	6	\$565,371.86	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,941.78	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,172,313.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQH3	WACHOVIA MORTGAGE CORPORATION	6	\$780,615.43	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$899,221.93	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,679,837.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQJ9	WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,340,438.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQK6	WACHOVIA MORTGAGE CORPORATION	2	\$116,808.97	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,864,972.90	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,981,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQL4		6	\$915,254.50	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	22	\$2,472,410.83	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,387,665.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U2T8		CITIBANK, N. A.	191	\$25,338,419.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$25,338,419.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403QLX6		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,011,591.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,011,591.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403S6E1		THE BRANCH BANKING AND TRUST COMPANY	57	\$9,079,613.19	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,100,545.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403S6F8		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,570,481.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SK96		WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,288,052.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SSZ0		FIRST MERIT MORTGAGE CORPORATION	53	\$5,671,436.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,671,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TG24		Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,892,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TG32		Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,082,703.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TG40		Unavailable	50	\$7,007,822.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,007,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TG57		Unavailable	32	\$5,342,530.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,342,530.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403TG65	Unavailable	14	\$2,909,240.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,909,240.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TG73	Unavailable	13	\$2,640,870.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,640,870.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TG81	Unavailable	17	\$3,586,355.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,586,355.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TGX6	Unavailable	32	\$4,418,874.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,418,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TGY4	Unavailable	30	\$6,915,465.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,915,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TGZ1	Unavailable	25	\$2,534,118.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,534,118.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TKF0	Unavailable	21	\$2,102,017.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,102,017.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TKG8	Unavailable	61	\$7,335,356.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,335,356.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TY24	Unavailable	20	\$1,445,983.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,445,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TY32	USAA FEDERAL SAVINGS BANK	3	\$417,319.44	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,950,267.92	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$20,367,587.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYJ7	Unavailable	13	\$2,467,247.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,467,247.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYK4	Unavailable	12	\$1,948,260.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,948,260.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYL2	Unavailable	15	\$1,993,007.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,993,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYM0	USAA FEDERAL SAVINGS BANK	1	\$262,160.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,164,869.59	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,427,029.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403TYN8	Unavailable	11	\$2,828,851.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,828,851.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYQ1	Unavailable	30	\$2,345,788.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,345,788.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYS7	Unavailable	11	\$2,017,912.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,017,912.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYT5	Unavailable	55	\$7,702,977.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,702,977.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYU2	Unavailable	173	\$28,668,943.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$28,668,943.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYV0	USAA FEDERAL SAVINGS BANK	3	\$294,271.66	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,461,236.68	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,755,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYW8	USAA FEDERAL SAVINGS BANK	10	\$1,885,283.53	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,169,805.00	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,055,088.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYX6	USAA FEDERAL SAVINGS BANK	1	\$147,176.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,490,627.95	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$28,637,804.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYY4	Unavailable	14	\$2,143,103.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,143,103.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TYZ1	USAA FEDERAL SAVINGS BANK	3	\$366,338.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,946,490.35	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,312,828.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,612,813.50	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,850.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,100,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403U2B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,060,095.00	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$442,000.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,502,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$630,050.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,154,801.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,156,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,156,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UQ53	RBC CENTURA BANK	11	\$2,131,183.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,131,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UQ61	RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,566,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UW49	FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,064,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UWG2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,918,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UWT4	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,708,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UWV9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,329,252.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UWW7		24	\$3,454,044.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION																		
<b>Total</b>			<b>24</b>	<b>\$3,454,044.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$126,000.00	3.84%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>24</b>	<b>\$3,277,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31403UZ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>24</b>	<b>\$2,174,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31403UZ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$34,000.00	1.31%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>26</b>	<b>\$2,595,055.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31403UZ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00	89.27%	0	\$0.00		NA	0	\$0.00									
		Unavailable	2	\$356,550.00	10.73%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>28</b>	<b>\$3,322,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31403UZ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>15</b>	<b>\$1,068,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31403UZ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>20</b>	<b>\$2,391,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31403UZ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00		NA	0	\$0.00									

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		Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,333,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UZ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,518,982.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UZV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,226,560.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UZZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,108,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X4N2		WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>922</b>	<b>\$53,343,860.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X4P7		WASHINGTON MUTUAL BANK	13	\$969,548.91	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$16,846,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,323,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,369,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X4S1		WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$28,592,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X4T9		WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,144,924.67	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$12,142,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X4U6		WASHINGTON MUTUAL BANK	2	\$198,287.07	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,171.73	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,463,907.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X4V4		WASHINGTON MUTUAL BANK	7	\$811,511.43	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	83	\$9,754,083.74	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,030,907.89	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$14,596,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X4W2		WASHINGTON MUTUAL BANK	2	\$250,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$2,800,297.14	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,836,502.76	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,886,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X4Y8		WASHINGTON MUTUAL BANK	22	\$3,049,715.33	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,321,895.64	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$24,489,919.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X4Z5		WASHINGTON MUTUAL BANK	9	\$1,282,656.18	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	40	\$5,539,095.58	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,583,679.47	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,405,431.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X5A9		WASHINGTON MUTUAL BANK	5	\$678,018.35	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,163.89	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,626,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X5B7		WASHINGTON MUTUAL BANK, FA	27	\$6,323,281.76	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,846,907.75	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,170,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X5C5		WASHINGTON MUTUAL BANK, FA	27	\$6,620,038.15	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,786,854.25	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,406,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X5D3		WASHINGTON MUTUAL BANK, FA	9	\$2,125,830.95	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,839.22	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,768,670.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X5E1		WASHINGTON MUTUAL BANK	5	\$974,744.11	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$167,409.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,361,560.99	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,795,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YBG7		WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$812,699.68	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,388,326.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YWH2		Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,095,708.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BGB2		WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>909</b>	<b>\$89,156,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BGC0	WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,907,944.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BGD8	WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,612,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BGE6	WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,604,906.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BGF3	WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$54,457,412.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BGG1	WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,571,607.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BGH9	WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,147,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404BTU6	WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,983,650.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BTW2	WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,421,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BTX0	WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,347,818.55	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,339,519.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BTY8	WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,051</b>	<b>\$68,822,445.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BTZ5	WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,867,872.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJ82	CITIMORTGAGE, INC.	123	\$7,711,559.06	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$21,229,685.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJ90	CITIMORTGAGE, INC.	90	\$8,815,212.30	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$34,377,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJW9	CITIMORTGAGE, INC.	4	\$813,770.68	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$7,332,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DJX7	Unavailable		9	\$1,990,449.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,990,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DK23	CITIMORTGAGE, INC.		85	\$14,042,425.40	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$22,635,893.46	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$36,678,318.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DK31	CITIMORTGAGE, INC.		2	\$277,279.22	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,182,195.48	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,459,474.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DK49	CITIMORTGAGE, INC.		11	\$2,140,031.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,744,917.21	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,884,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DK56	CITIMORTGAGE, INC.		2	\$282,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,401,984.35	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,684,184.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DK64	CITIMORTGAGE, INC.		13	\$2,658,720.00	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,944,096.26	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,602,816.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DK72	CITIMORTGAGE, INC.		26	\$4,705,518.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$22,285,308.14	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$26,990,826.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DK80	CITIMORTGAGE, INC.		3	\$650,178.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$48,656,294.99	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$49,306,472.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DKB3	CITIMORTGAGE, INC.		2	\$249,166.08	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,419,936.22	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,669,102.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DKC1	CITIMORTGAGE, INC.		87	\$5,841,989.18	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$4,096,484.88	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$9,938,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DKD9	CITIMORTGAGE, INC.		49	\$4,768,617.60	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,392,302.21	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$12,160,919.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404DKE7		CITIMORTGAGE, INC.	10	\$2,005,020.79	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,127,429.54	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,132,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DKM9		CITIMORTGAGE, INC.	18	\$3,761,382.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,004,459.84	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,765,841.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DKN7		CITIMORTGAGE, INC.	61	\$12,923,504.07	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$59,334,928.18	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$72,258,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DKP2		Unavailable	15	\$3,304,262.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,304,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DKQ0		Unavailable	21	\$3,737,581.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,737,581.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DKR8		CITIMORTGAGE, INC.	50	\$9,507,494.45	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$56,960,462.40	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$66,467,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DKS6		CITIMORTGAGE, INC.	18	\$3,209,790.43	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,977,975.62	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,187,766.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DKT4		CITIMORTGAGE, INC.	33	\$5,556,650.18	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,791,588.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,380,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,110,022.80	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$9,974,230.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FP49		NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,415,837.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FP56			24	\$5,042,137.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION												
<b>Total</b>			<b>24</b>	<b>\$5,042,137.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FP64		NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$5,478,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FP72		NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,255,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FP80		NAVY FEDERAL CREDIT UNION	12	\$2,781,536.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,781,536.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPY3		NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>75</b>	<b>\$14,812,781.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>74</b>	<b>\$15,367,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404G4R9		BANK OF AMERICA NA	10	\$2,876,516.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,876,516.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404G4T5		BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$8,103,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GHW4		WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,923,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GHX2		WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,599,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GK83			162	\$10,992,941.79	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION											
	Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$11,577,081.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GK91	FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$22,793,028.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GLB5	FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,201,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GLD1	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,917,983.32	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$1,958,783.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GVX6	U.S. BANK N.A.	1	\$74,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$74,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HZ36	KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,982,411.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HZ51	KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,983,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HZ85	KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,669,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HZX0	KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,985,459.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LBV1		56	\$10,247,688.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC										
<b>Total</b>		<b>56</b>	<b>\$10,247,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M6X1	CITIMORTGAGE, INC.	1	\$333,326.08	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,522,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M7A0	CITIMORTGAGE, INC.	3	\$785,852.33	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$298,793.34	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,084,645.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404M7E2	CITIMORTGAGE, INC.	21	\$4,414,380.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,790,658.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MEQ7	WASHINGTON MUTUAL BANK, FA	1	\$107,474.36	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,793,855.75	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,901,330.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MER5	Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,046,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MK64	PULTE MORTGAGE, L.L.C.	155	\$30,001,504.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$30,001,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MK72	PULTE MORTGAGE, L.L.C.	85	\$15,000,400.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,000,400.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MK80	PULTE MORTGAGE, L.L.C.	96	\$15,000,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,000,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MNE4	USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,346,972.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MVH8	U.S. BANK N.A.	2	\$205,681.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$205,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MWJ3	U.S. BANK N.A.	4	\$354,207.80	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,004.43	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$443,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404N3Q7	COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$333,882.39	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$865,639.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJ23	CITIMORTGAGE, INC.	8	\$1,638,752.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,638,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJ31	CITIMORTGAGE, INC.	29	\$5,321,403.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,321,403.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJ49	Unavailable	11	\$2,514,679.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,514,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJ56	CITIMORTGAGE, INC.	9	\$1,763,307.17	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,610,124.44	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,373,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJ64	CITIMORTGAGE, INC.	144	\$20,235,301.21	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,952,898.83	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$39,188,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJ72	CITIMORTGAGE, INC.	174	\$28,484,576.18	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$42,437,534.10	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$70,922,110.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJ80	CITIMORTGAGE, INC.	56	\$9,045,938.35	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$28,087,280.25	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$37,133,218.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJ98	CITIMORTGAGE, INC.	85	\$15,785,362.71	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$35,024,088.75	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$50,809,451.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJR8	CITIMORTGAGE, INC.	12	\$2,398,521.14	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,113,899.21	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,512,420.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJS6	CITIMORTGAGE, INC.	1	\$381,192.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,570,525.09	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$18,951,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NV9	CITIMORTGAGE, INC.	6	\$710,024.04	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$515,701.34	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,225,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJW7	CITIMORTGAGE, INC.		22	\$1,430,658.20	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,713,827.96	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,144,486.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJX5	CITIMORTGAGE, INC.		51	\$2,721,366.84	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,238,983.56	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$4,960,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJY3	CITIMORTGAGE, INC.		57	\$3,090,800.90	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$3,504,183.62	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$6,594,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NJZ0	CITIMORTGAGE, INC.		47	\$4,345,935.38	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,468,862.28	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$9,814,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKA3	Unavailable		15	\$1,087,065.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,087,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKB1	CITIMORTGAGE, INC.		6	\$726,189.88	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,261,042.27	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,987,232.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKC9	Unavailable		11	\$1,938,027.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,938,027.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKE5	CITIMORTGAGE, INC.		29	\$4,442,886.28	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,792,446.54	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,235,332.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKF2	CITIMORTGAGE, INC.		55	\$7,000,568.22	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,457,888.62	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$15,458,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKG0	CITIMORTGAGE, INC.		47	\$5,739,782.77	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,442,996.13	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,182,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKH8	CITIMORTGAGE, INC.		12	\$1,964,111.00	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,000,652.01	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,964,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKJ4	CITIMORTGAGE, INC.		25	\$3,853,571.09	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,895,061.97	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,748,633.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKK1		CITIMORTGAGE, INC.	10	\$1,673,147.76	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,001,900.00	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,675,047.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKM7		CITIMORTGAGE, INC.	19	\$1,891,273.41	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,108,710.86	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,999,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKN5		CITIMORTGAGE, INC.	15	\$2,472,101.65	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,661,281.80	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,133,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKP0		CITIMORTGAGE, INC.	6	\$829,114.10	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,130,000.00	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,959,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NN28		Unavailable	11	\$1,921,513.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,921,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NN36		CITIMORTGAGE, INC.	58	\$10,321,563.54	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,230,423.20	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$42,551,986.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNH5		CITIMORTGAGE, INC.	3	\$563,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,342,764.28	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,906,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNJ1		Unavailable	58	\$10,891,015.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,891,015.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNL6		CITIMORTGAGE, INC.	10	\$2,009,807.13	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,138,734.99	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,148,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNM4		CITIMORTGAGE, INC.	1	\$57,951.27	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,780,400.63	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,838,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNN2		CITIMORTGAGE, INC.	1	\$87,629.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,317,048.27	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,404,677.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404NNP7	CITIMORTGAGE, INC.	2	\$267,582.99	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,885,475.17	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,153,058.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNQ5	CITIMORTGAGE, INC.	110	\$14,392,090.25	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$47,584,094.75	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$61,976,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNS1	CITIMORTGAGE, INC.	27	\$5,100,222.32	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,750,151.19	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,850,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNU6	CITIMORTGAGE, INC.	28	\$6,830,123.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,830,123.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNV4	CITIMORTGAGE, INC.	185	\$39,541,108.54	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,437.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$39,858,546.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNW2	CITIMORTGAGE, INC.	6	\$1,191,683.26	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,959,747.64	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,151,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNX0	CITIMORTGAGE, INC.	159	\$26,981,271.89	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,498,841.40	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$48,480,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNY8	CITIMORTGAGE, INC.	109	\$19,264,557.85	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$61,234,271.21	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$80,498,829.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NNZ5	CITIMORTGAGE, INC.	29	\$4,677,415.92	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,902,743.87	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$14,580,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PCU3	BANKNORTH, NA	42	\$6,381,630.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,381,630.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PCV1	BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$21,463,308.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PZB0	U.S. BANK N.A.	5	\$262,973.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$262,973.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PZC8	U.S. BANK N.A.	3	\$254,832.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>3</b>	<b>\$254,832.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,823,460.36	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,446,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R6V4		WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$36,025,384.45	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>453</b>	<b>\$62,377,265.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R6W2		WASHINGTON MUTUAL BANK	14	\$1,971,565.10	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$19,692,241.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R6X0		WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$30,610,975.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R6Z5		WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$78,211,284.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R7A9		WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$34,698,343.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R7B7			4	\$749,471.91	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA											
		Unavailable	17	\$3,742,757.50	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,492,229.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R7C5		WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$29,729,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R7D3		WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,912,375.46	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,733,178.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,237,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$39,332,019.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R7H4		WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$60,816,249.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R7J0		WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$35,049,425.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R7K7		WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$22,240,525.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R7L5		WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>81</b>	<b>\$16,650,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R7M3	WASHINGTON MUTUAL BANK, FA		120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$44,077,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RA31	INDYMAC BANK, FSB		1	\$104,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,133,835.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,237,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RB89	INDYMAC BANK, FSB		12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,729,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RB97	INDYMAC BANK, FSB		8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,436,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RCA3	INDYMAC BANK, FSB		6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,851,021.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHA8	RBC MORTGAGE COMPANY		3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,773,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHC4	RBC MORTGAGE COMPANY		4	\$889,580.21	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$492,575.50	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,382,155.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHK6	U.S. BANK N.A.		3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$309,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5M3	U.S. BANK N.A.		5	\$361,718.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$361,718.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SA21	Unavailable		110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$14,473,922.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SA39	Unavailable		10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,324,073.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404SA47	WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,606,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SA54	WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,460,506.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SA62	WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,701,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SA70	WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,176,642.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SA88	WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$60,365,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SA96	WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,269,333.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAA3	WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$39,130,721.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAB1	WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,353,442.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAC9	WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK											
<b>Total</b>			<b>65</b>	<b>\$7,824,457.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAD7		WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,216,477.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAE5		WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,184,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAF2		WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,406,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAG0		WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,081,976.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAH8		WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,572,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAJ4		WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,064,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAK1		Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,502,548.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAL9		WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,300,101.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAP0		Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,369,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404SAQ8	WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$30,169,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAR6	WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$20,946,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAT2	WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,232,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAU9	Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,317,510.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAV7	WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,776,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAW5	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,993,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAX3	WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,139,137.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SAZ8	Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,355,829.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SBB0	WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$72,065,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SBC8	WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$43,140,106.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404SBD6	WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,251,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SBE4	WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$42,336,147.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SBF1	WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$27,616,380.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SBG9	WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,409,884.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SBH7	WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,611,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SBK0	WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$865,161.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SBL8	WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,113,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SHK4	BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,372,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SQA6	UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,119,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SQP3		18	\$2,996,363.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC												
<b>Total</b>			<b>18</b>	<b>\$2,996,363.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$9,422,025.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,417,985.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SX83		RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,864,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SX91		RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$17,917,281.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SY58		RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,452,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SY82		RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,750,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T2H5		EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,878,770.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T2J1		EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,371,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TXL2		HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,389,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TXN8		HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,175,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UGV6		RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,584,458.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UGW4		RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,239,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31404UGX2		RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,093,054.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VM47		WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,091,925.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VM54		WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,019,685.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,279,640.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,087,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,329,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W2W5		IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,999,585.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W2X3		IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,999,967.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W2Y1		IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,997,427.64	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,660,117.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404W3A2	IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,722,131.16	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,267,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3B0	IRWIN MORTGAGE CORPORATION	8	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,027,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3C8	IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,648,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WFK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,154,083.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WFL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,337,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WFM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,210,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WFN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,447,727.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WFP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,871,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WGB6	BISHOPS GATE RESIDENTIAL	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST										
		Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,830,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,496,672.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WGF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,211,530.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,459,523.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,189,029.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404WGI9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,998,252.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404X4N1		COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,905,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404X4Q4	COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,812,322.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X4R2	COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,566,948.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X4V3	COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,276,296.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X4W1	COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,737,384.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X4X9	COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,061,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X4Z4	COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,931,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5A8	COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,415,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5B6	COMMERCIAL FEDERAL BANK	11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,083,769.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5C4	COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,163,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404X5D2	COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,443,421.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5F7	COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,853,283.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5H3	Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,169,195.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XA38	Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,183,960.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XA46	Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,362,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XA53	RBMG INC.	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,992,554.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XA61	Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,444,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XA79	Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,790,277.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAK0	Unavailable	14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,850,849.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAL8	RBMG INC.	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,086,637.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAM6	Unavailable	9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,294,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAN4	Unavailable	45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,478,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAP9	Unavailable	28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,274,009.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAQ7	Unavailable	18	\$1,713,632.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,713,632.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404XAR5	Unavailable	19	\$3,396,745.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,396,745.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAS3	Unavailable	10	\$1,067,147.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,067,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAT1	Unavailable	24	\$1,374,027.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,374,027.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAU8	Unavailable	22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,579,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAV6	Unavailable	21	\$2,047,997.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,047,997.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAW4	Unavailable	56	\$9,599,391.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,599,391.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAX2	Unavailable	23	\$1,530,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,530,932.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAY0	Unavailable	63	\$11,515,290.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,515,290.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XAZ7	Unavailable	21	\$1,360,448.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,360,448.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XE26	CITIMORTGAGE, INC.	10	\$1,641,824.80	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,344,834.81	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$19,986,659.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XE34	CITIMORTGAGE, INC.	1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$36,463,906.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$36,696,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XE42	CITIMORTGAGE, INC.	5	\$695,470.99	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,891,962.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XE59	CITIMORTGAGE, INC.	3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$19,971,450.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XE75	CITIMORTGAGE, INC.	6	\$1,086,720.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$21,186,676.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XE83		CITIMORTGAGE, INC.	3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,756,086.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XE91		CITIMORTGAGE, INC.	23	\$4,837,753.25	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$33,888,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEF7		Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,144,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEG5		CITIMORTGAGE, INC.	3	\$451,430.75	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,070,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEH3		Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$35,121,113.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEJ9		CITIMORTGAGE, INC.	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,054,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEK6		CITIMORTGAGE, INC.	2	\$323,227.35	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,080,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEL4		CITIMORTGAGE, INC.	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,721,109.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEM2		CITIMORTGAGE, INC.	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,978,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEP5		CITIMORTGAGE, INC.	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$92,706,249.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEQ3		CITIMORTGAGE, INC.	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$94,264,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404XES9	CITIMORTGAGE, INC.	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$71,645,700.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XET7	CITIMORTGAGE, INC.	88	\$20,144,138.29	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$93,717,687.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEU4	CITIMORTGAGE, INC.	94	\$19,390,080.19	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$87,775,480.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEV2	CITIMORTGAGE, INC.	54	\$12,117,354.58	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$87,970,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEX8	CITIMORTGAGE, INC.	4	\$1,017,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,213,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEY6	Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,492,897.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEZ3	CITIMORTGAGE, INC.	1	\$249,600.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,971,088.38	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,220,688.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFA7	CITIMORTGAGE, INC.	2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$50,019,533.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFB5	CITIMORTGAGE, INC.	13	\$2,330,100.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$16,198,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFC3	Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,465,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCJ9	INDYMAC BANK, FSB	16	\$3,450,745.00	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$826,000.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,276,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCL4	INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31404YCM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,171,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQM7	FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,506,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$21,028,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQP0	FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$75,171,898.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQQ8	FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$25,457,508.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQS4	FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$8,393,131.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQT2	FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,296,610.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$24,475,902.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQW5	FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$20,048,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YV25		4	\$444,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC											
		Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,645,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YV33		Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,830,677.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YV41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$23,518,481.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YVZ2		Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$15,926,534.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4P5		Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,774,457.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4Q3		WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,190,746.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4R1		WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,823,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4S9		WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,917,417.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4T7		WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,717,065.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4U4		WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,730,530.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405A4V2	WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,627,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4W0	Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,064,040.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4X8	WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$748,170.65	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,001,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADQ3	HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,059,511.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADR1	HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$64,432,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADS9	HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$17,513,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADT7	HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,798,432.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADV2	HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,753,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADY6	HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,733,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ADZ3	HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,108,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFA6	INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,758,541.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405AFB4		INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,426,344.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFC2		INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,506,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFD0		INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,553,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFE8		INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,365,141.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJ46		INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,802,125.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJ53		Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,671,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJ61		INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$651,315.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJ87		INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,641,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJ95		INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$52,732,206.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJV6		STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$395,306.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AJW4		STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$916,115.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405AJZ7	INDYMAC BANK, FSB	1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,223,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKA0	INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$64,979,380.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKB8	INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$38,356,667.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKC6	INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,059,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKE2	INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$586,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKF9	INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,925,827.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKG7	Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,047,964.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKJ1	Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,592,967.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKL6	Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,475,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQH9	WASHINGTON MUTUAL BANK	2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,620,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,007,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405AQK2	WASHINGTON MUTUAL BANK, FA	5	\$887,500.00	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,673,003.89	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,560,503.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQL0	Unavailable	8	\$1,614,199.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,614,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQM8	WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,529,819.72	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,928,293.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQN6	WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$31,522,240.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQP1	WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,159,343.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ATS2	WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,205,433.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AV34	WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,627,331.99	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,054,484.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AVJ9	WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,600,737.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AVK6	WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,491,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AVL4		Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,527,795.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,389,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AVN0		WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,973,960.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZ22		WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,057,488.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZ30		WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,258,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZ48		WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,865,856.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZZ9		WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,477,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405BHX2		HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,217,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKH3		HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,923,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,605,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$29,431,802.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,622,281.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,718,194.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,648,143.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,304,494.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,704,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHE2		IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,804,232.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,520,756.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHG7			21	\$2,342,014.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		IRWIN MORTGAGE CORPORATION											
		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,670,129.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHH5		IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,054,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHK8		IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,340,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHL6		IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,662,334.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CMW6		BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,216,492.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CMX4		BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,269,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CND7		BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,328,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CTD1		MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,961,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CV22		WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,271,414.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CV30		WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,134,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,450,331.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CV55		WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$20,802,300.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$26,136,075.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CV71		WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$26,559,453.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CV89		WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,690,489.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,487,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CVZ9			25	\$5,647,458.68	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA											
	Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,111,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CWA3	WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,581,800.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CXH7	WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,186,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CXX0	WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,348,006.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3S2	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$36,357,670.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3T0	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$58,023,678.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3U7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$37,153,413.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3V5	GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$19,271,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E3X1	GREENPOINT MORTGAGE	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING, INC.																		
		Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,314,945.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,262,493.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,545,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405E4A0		Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,327,171.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405E7C3		IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,825,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405E7D1		IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$8,009,087.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405E7E9		IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,892,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405E7F6		IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,917,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405E7G4		IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,665,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405ELF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		RESOURCES, LLC												
		Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$15,008,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EPV1		WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$16,261,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EPX7		WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,814,939.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EPY5		WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,026,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EQ24		WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,947,378.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EQX6		WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,541,937.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EQY4		WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,835,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EY74		WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,429,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405EY82		WACHOVIA MORTGAGE CORPORATION	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,237,643.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31405EY90		Unavailable	11	\$1,337,372.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,337,372.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EZA6		WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,984,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EZB4		WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,166,591.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EZC2		WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,281,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EZD0		WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,829,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,511,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,177,641.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EZK4		WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,599,860.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F2N1		SUNTRUST MORTGAGE INC.	40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,794,903.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F2P6		SUNTRUST MORTGAGE INC.	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,605,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F2Q4		SUNTRUST MORTGAGE INC.	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,558,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F2R2		SUNTRUST MORTGAGE INC.	13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,871,610.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F2S0		SUNTRUST MORTGAGE INC.	28	\$1,709,004.04	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,307,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F2T8		SUNTRUST MORTGAGE INC.	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,525,252.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F2U5		SUNTRUST MORTGAGE INC.	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,729,126.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F2V3		SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,678,069.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F2W1		SUNTRUST MORTGAGE INC.	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,486,253.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F2X9		SUNTRUST MORTGAGE INC.	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>102</b>	<b>\$11,773,716.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F2Y7	SUNTRUST MORTGAGE INC.		1	\$327,499.81	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,830,227.93	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,157,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F2Z4	SUNTRUST MORTGAGE INC.		4	\$1,082,377.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,082,377.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F3A8	SUNTRUST MORTGAGE INC.		19	\$4,089,189.93	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,998,756.22	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,087,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F3B6	SUNTRUST MORTGAGE INC.		101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$5,414,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F3C4	SUNTRUST MORTGAGE INC.		85	\$5,153,055.15	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$851,493.78	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,004,548.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F3D2	SUNTRUST MORTGAGE INC.		23	\$1,434,969.23	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,228,580.97	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,663,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F3E0	SUNTRUST MORTGAGE INC.		79	\$7,384,707.75	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,590,113.98	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$12,974,821.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F3F7	SUNTRUST MORTGAGE INC.		28	\$2,750,892.58	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$11,213,742.78	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$13,964,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F3G5	SUNTRUST MORTGAGE INC.		10	\$1,147,007.66	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,174,519.58	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,321,527.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F3H3	SUNTRUST		79	\$10,419,432.77	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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	MORTGAGE INC.										
	Unavailable	56	\$7,524,718.68	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$17,944,151.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405F3J9	SUNTRUST MORTGAGE INC.	103	\$5,186,270.17	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$794,011.03	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$5,980,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405F3K6	SUNTRUST MORTGAGE INC.	40	\$2,087,392.65	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,326,167.20	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$5,413,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405F3L4	SUNTRUST MORTGAGE INC.	6	\$1,496,616.70	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,022,144.31	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,518,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405F3M2	Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,101,757.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405F3N0	SUNTRUST MORTGAGE INC.	10	\$2,113,540.22	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$487,035.34	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,600,575.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405F3P5	SUNTRUST MORTGAGE INC.	1	\$214,260.70	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,158,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405F3Q3	SUNTRUST MORTGAGE INC.	30	\$5,944,746.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,944,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405F3R1	SUNTRUST MORTGAGE INC.	7	\$1,341,364.62	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,562,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405F3S9	SUNTRUST MORTGAGE INC.	57	\$7,733,475.07	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,856,555.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405F3T7	SUNTRUST MORTGAGE INC.	35	\$6,105,614.96	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,510.17	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,317,125.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F3U4	SUNTRUST MORTGAGE INC.	5	\$675,120.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,950.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,781,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F3W0	SUNTRUST MORTGAGE INC.	17	\$3,461,577.23	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,902,613.73	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,364,190.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F3X8	SUNTRUST MORTGAGE INC.	35	\$7,939,254.15	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,153,912.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F3Y6	SUNTRUST MORTGAGE INC.	33	\$7,058,700.52	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,705,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4R0	NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,466.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4S8	NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,110,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4T6	NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,176,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4U3	NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$18,690,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4V1	NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,197,249.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4W9	NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>104</b>	<b>\$17,864,216.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4X7		NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,209,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4Y5		NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,750,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FE24		U.S. BANK N.A.	22	\$1,659,490.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,659,490.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FE32		Unavailable	15	\$2,233,016.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,233,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FE40		U.S. BANK N.A.	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,289,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FEQ1		U.S. BANK N.A.	1	\$87,550.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,339,545.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FER9		Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,440,282.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FES7		U.S. BANK N.A.	1	\$88,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,103,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FEU2		U.S. BANK N.A.	2	\$450,442.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,095,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FEV0		U.S. BANK N.A.	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,835,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FEW8		U.S. BANK N.A.	52	\$5,068,294.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,068,294.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FEX6		U.S. BANK N.A.	168	\$14,506,262.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$14,506,262.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FEY4		U.S. BANK N.A.	79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$6,643,710.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405FEZ1		U.S. BANK N.A.	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,754,870.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKF8		WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,833,073.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKG6		WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,706,864.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKH4		WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,658,033.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKJ0		WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,592,981.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKM3		WACHOVIA MORTGAGE CORPORATION	13	\$3,225,440.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,225,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,785,257.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,358,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKS0		WACHOVIA MORTGAGE	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,980,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,450,036.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,000,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FM74		HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,500,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,999,766.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,096,879.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FMT6		THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,338,354.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,407,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,999,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,500,701.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405FN40	HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,278,103.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNK4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,916,369.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNL2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,529,726.32	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$970,480.81	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,500,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNM0	HSBC MORTGAGE CORPORATION (USA)	16	\$3,088,849.02	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,353.34	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,748,202.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNN8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,500,304.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNP3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,500,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FNZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPC0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,000,090.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPD8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,026,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPF3	HSBC MORTGAGE	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)										
		Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,000,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FPG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,106,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FPH9		HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,819,459.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FPJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FPW6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,270,450.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,999,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,998,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FQB1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,500,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FQC9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,499,852.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FQQ8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$731,142.39	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,500,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405FQR6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FT28	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,432,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FT44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FT51	FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$35,719,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FT69	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,326,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTX0	FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$28,388,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTY8	FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$40,000,026.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FTZ5	FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$125,000,017.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUM2	WACHOVIA MORTGAGE	10	\$1,640,337.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		CORPORATION											
		Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,294,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,323,538.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,283,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,379,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FY63		WACHOVIA MORTGAGE CORPORATION	15	\$1,911,346.14	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,889.71	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,036,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,080,878.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,164,911.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FY97		WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,040,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZA3		WACHOVIA MORTGAGE	65	\$6,421,833.10	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>75</b>	<b>\$7,378,944.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405FZB1		WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>81</b>	<b>\$10,799,775.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405FZC9		WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>33</b>	<b>\$6,019,252.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405FZD7		WACHOVIA MORTGAGE CORPORATION	16	\$3,394,527.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>16</b>	<b>\$3,394,527.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405FZE5		WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>34</b>	<b>\$7,770,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405FZF2		WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>5</b>	<b>\$1,305,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405FZG0		WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>46</b>	<b>\$10,429,972.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>108</b>	<b>\$24,429,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,347,247.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$9,572,983.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$12,956,570.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZM7		WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$21,058,206.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,579,451.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZQ8		WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,379,681.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FZR6		WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,568,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G3T5		NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$418,475.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G3W8		NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$4,606,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GK82	U.S. BANK N.A.		4	\$518,851.95	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$553,212.40	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,072,064.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GK90	U.S. BANK N.A.		2	\$196,910.98	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$278,341.34	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$475,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GKN9	UNION FEDERAL BANK OF INDIANAPOLIS		3	\$580,917.83	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$553,924.89	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,134,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GKP4	UNION FEDERAL BANK OF INDIANAPOLIS		24	\$3,933,358.40	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,391,604.75	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,324,963.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GKQ2	UNION FEDERAL BANK OF INDIANAPOLIS		31	\$3,956,474.44	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,811,432.97	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,767,907.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GKU3	U.S. BANK N.A.		4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,006,935.25	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,441,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GKV1	Unavailable		1	\$90,232.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$90,232.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GKW9	U.S. BANK N.A.		1	\$70,298.37	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$32,909.44	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$103,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GL81	U.S. BANK N.A.		5	\$488,543.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$488,543.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GL99	U.S. BANK N.A.		4	\$369,283.95	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$189,959.22	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$559,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405GLA6	U.S. BANK N.A.	1	\$207,817.28	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,129,528.23	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,337,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GLB4	U.S. BANK N.A.	3	\$526,454.77	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,832.50	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$644,287.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GLT5	U.S. BANK N.A.	10	\$639,479.18	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$703,329.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GN22	SUNTRUST MORTGAGE INC.	56	\$11,683,135.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$18,030,826.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GN30	SUNTRUST MORTGAGE INC.	30	\$6,642,574.90	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$23,138,145.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GN48	SUNTRUST MORTGAGE INC.	4	\$1,104,386.70	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$26,032,315.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GN55	SUNTRUST MORTGAGE INC.	83	\$17,606,362.17	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$22,523,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GN71	SUNTRUST MORTGAGE INC.	40	\$4,433,334.45	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,934,802.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GNB2	SUNTRUST MORTGAGE INC.	16	\$1,057,993.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,057,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GNC0	SUNTRUST MORTGAGE INC.	11	\$1,068,008.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,008.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GND8		7	\$1,916,363.34	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.										
	Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,322,267.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNF3	SUNTRUST MORTGAGE INC.	43	\$2,699,487.34	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,448,839.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNG1	SUNTRUST MORTGAGE INC.	7	\$448,047.45	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$5,807,253.70	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,255,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNH9	SUNTRUST MORTGAGE INC.	35	\$3,090,136.52	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$9,226,530.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNJ5	SUNTRUST MORTGAGE INC.	25	\$2,923,512.14	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,195,980.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNK2	SUNTRUST MORTGAGE INC.	11	\$1,466,689.03	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,575,538.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNL0	SUNTRUST MORTGAGE INC.	21	\$4,379,950.69	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,785,671.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNM8	SUNTRUST MORTGAGE INC.	35	\$3,891,947.75	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$16,870,466.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNQ9	SUNTRUST MORTGAGE INC.	22	\$3,102,362.23	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,588,969.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNR7	SUNTRUST	34	\$7,797,009.25	39.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC.										
	Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,884,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNS5	SUNTRUST MORTGAGE INC.	52	\$3,528,060.01	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,847,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNT3	SUNTRUST MORTGAGE INC.	56	\$5,562,303.14	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,975,979.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNU0	SUNTRUST MORTGAGE INC.	15	\$1,756,019.95	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,341,979.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNV8	SUNTRUST MORTGAGE INC.	22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,115,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNW6	SUNTRUST MORTGAGE INC.	15	\$1,074,072.73	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,759,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNX4	SUNTRUST MORTGAGE INC.	15	\$1,483,799.41	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,366,400.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNY2	SUNTRUST MORTGAGE INC.	33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,661,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GNZ9	SUNTRUST MORTGAGE INC.	54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,888,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GP53	U.S. BANK N.A.	4	\$393,608.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$393,608.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405GPG9	U.S. BANK N.A.	2	\$205,426.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$205,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GQQ6	U.S. BANK N.A.	6	\$476,155.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$476,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GQR4	U.S. BANK N.A.	3	\$310,260.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$310,260.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GQS2	U.S. BANK N.A.	3	\$216,310.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$216,310.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GQT0	U.S. BANK N.A.	3	\$288,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$288,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRB8	INDYMAC BANK, FSB	12	\$2,732,184.77	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,000.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,208,184.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRD4	INDYMAC BANK, FSB	5	\$813,000.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,846,350.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,659,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GT26	GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$25,748,867.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GT34	GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,136,327.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GT42	GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$31,904,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GT59	GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,690,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GT67	GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,135,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GT75		GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,094,918.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GT83		GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,834,479.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GT91		GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$26,724,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTS9		GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,965,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTT7		GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$32,226,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTV2		GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$18,228,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTX8		GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,943,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTY6		GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,508,960.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GTZ3		GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>99</b>	<b>\$6,028,855.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GUB4	GMAC MORTGAGE CORPORATION		91	\$20,262,095.91	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,243,708.73	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$33,505,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GUC2	GMAC MORTGAGE CORPORATION		26	\$3,261,801.63	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$671,644.28	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,933,445.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GUD0	GMAC MORTGAGE CORPORATION		79	\$17,193,851.28	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,975,356.89	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$29,169,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GUE8	GMAC MORTGAGE CORPORATION		151	\$22,010,923.92	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$12,895,295.52	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$34,906,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GUG3	GMAC MORTGAGE CORPORATION		57	\$9,777,930.62	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,560,591.22	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,338,521.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GUH1	GMAC MORTGAGE CORPORATION		101	\$15,137,158.32	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$15,157,026.26	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$30,294,184.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GUJ7	GMAC MORTGAGE CORPORATION		126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$12,292,763.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GUK4	GMAC MORTGAGE CORPORATION		51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$756,162.83	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,813,947.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GUL2	GMAC MORTGAGE CORPORATION		35	\$6,029,576.70	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,312,504.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405GUM0	GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,862,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GUN8	GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,375,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GUP3	GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,861,212.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GV31	HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,200,223.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GV49	HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,383,809.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GV56	HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,496,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GV72	HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,515,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GV80	HIBERNIA NATIONAL BANK	19	\$1,890,047.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,890,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GV98	HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,499,080.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GVE7	U.S. BANK N.A.	1	\$67,536.40	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$162,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GVV9	HIBERNIA NATIONAL	51	\$8,991,893.47	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK													
	Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,314,279.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GVW7	HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,488,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GVX5	HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,655,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GVY3	HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,370,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GXL9	Unavailable	16	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,674,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GXN5	HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,857,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GXQ8	HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,980,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GY46	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,350,158.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GY53	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,358,209.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GY79	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,669,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZA1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,125,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZB9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,240,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZC7		HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,921,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H2B3		Unavailable	112	\$25,001,850.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$25,001,850.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H2C1		COUNTRYWIDE HOME LOANS, INC.	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$25,000,127.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H2E7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,904,388.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H2F4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,838.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,144,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H2G2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,366,983.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H2H0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,402.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,811,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405H2J6	COUNTRYWIDE HOME LOANS, INC.	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,384,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H2K3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,171,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H2L1	Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,804,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H2M9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,000,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H2Q0	COUNTRYWIDE HOME LOANS, INC.	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$43,967,873.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H2T4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$22,414,918.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H2W7	COUNTRYWIDE HOME LOANS, INC.	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$29,793,406.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H2X5	COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$85,882,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H2Y3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,281,444.66	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$25,589,560.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H3B2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$30,676,216.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H3G1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,156,393.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,880,843.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H3J5		Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$30,005,434.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H3K2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,003,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H3L0		COUNTRYWIDE HOME LOANS, INC.	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$40,000,423.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H3M8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$25,001,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H3N6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,003,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H3P1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,027,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H3Q9		COUNTRYWIDE HOME LOANS, INC.	15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,447,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H3R7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$44,324,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405H3S5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$21,338,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H3T3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$7,719,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H3V8	COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$84,345,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H3W6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$10,618,753.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H3Y2	COUNTRYWIDE HOME LOANS, INC.	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>584</b>	<b>\$39,318,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H3Z9	COUNTRYWIDE HOME LOANS, INC.	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$22,123,454.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4A3	COUNTRYWIDE HOME LOANS, INC.	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$69,396,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4B1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$28,762,419.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4C9	COUNTRYWIDE HOME LOANS, INC.	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$20,450,465.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4D7	COUNTRYWIDE	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		HOME LOANS, INC.											
		Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$21,916,847.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4E5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,860,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4F2		COUNTRYWIDE HOME LOANS, INC.	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>428</b>	<b>\$74,410,715.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4G0		COUNTRYWIDE HOME LOANS, INC.	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$37,817,905.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4H8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$19,787,570.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4J4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$29,926,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4K1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,597,510.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,557,729.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4N5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$22,307,422.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4P0		COUNTRYWIDE HOME LOANS, INC.	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$35,000,476.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4Q8		COUNTRYWIDE HOME LOANS, INC.	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,000,623.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4R6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,001,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4S4		Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$30,002,085.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4T2		COUNTRYWIDE HOME LOANS, INC.	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$30,001,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4U9		COUNTRYWIDE HOME LOANS, INC.	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$30,001,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4V7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$34,948,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4W5		COUNTRYWIDE HOME LOANS, INC.	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$33,030,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4X3		COUNTRYWIDE HOME LOANS, INC.	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$8,261,008.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H4Y1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,427,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405H4Z8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,658,630.74	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,499,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H5B0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$12,252,481.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H5C8	COUNTRYWIDE HOME LOANS, INC.	15	\$794,646.79	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$5,430,742.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H5F1	COUNTRYWIDE HOME LOANS, INC.	5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,766,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H5G9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,638,967.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H5H7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,999,998.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H5J3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$21,237,985.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H5K0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,612,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H5L8	COUNTRYWIDE HOME LOANS, INC.	6	\$561,748.97	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,877,008.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H5M6	COUNTRYWIDE	42	\$2,467,809.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.												
	Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>113</b>	<b>\$7,082,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H5N4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,016,526.13	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>95</b>	<b>\$12,182,256.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H5P9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,113,960.45	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>42</b>	<b>\$2,532,596.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H5Q7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>52</b>	<b>\$5,212,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H5R5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,527.39	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	31	\$6,862,137.89	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>38</b>	<b>\$8,491,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H5T1	COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>288</b>	<b>\$66,476,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H5U8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,137.15	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>54</b>	<b>\$11,548,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H5X2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,656,820.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>49</b>	<b>\$10,000,820.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H5Y0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,886,119.62	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>118</b>	<b>\$20,000,489.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H5Z7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,080,973.45	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,767,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H6A1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,846,368.60	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,990,343.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H6B9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,906,415.00	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,253,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H6F0		COUNTRYWIDE HOME LOANS, INC.	4	\$551,083.73	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$25,002,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H6H6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,083,146.00	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,485,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H6J2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,384.22	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,314,986.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H6K9		Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,782,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H6L7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,619,311.00	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$35,005,701.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H6M5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,118,475.47	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$5,978,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H6N3		COUNTRYWIDE HOME LOANS, INC.	2	\$212,138.88	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,065,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405H6P8	COUNTRYWIDE HOME LOANS, INC.	1	\$102,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,846,596.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H6Q6	COUNTRYWIDE HOME LOANS, INC.	1	\$194,798.32	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,945,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H6S2	COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,051,386.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H6T0	Unavailable	10	\$1,176,974.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,176,974.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H6U7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,057,823.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H6Y9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$7,739,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H6Z6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,197,722.00	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,617,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H7A0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,079,409.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H7B8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,967,333.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H7C6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,597,819.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H7D4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,789,110.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H7E2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,861,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H7F9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,960,437.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,896,733.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H7G7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,091,544.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H7J1		COUNTRYWIDE HOME LOANS, INC.	7	\$446,106.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,678,607.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H7L6		COUNTRYWIDE HOME LOANS, INC.	4	\$491,621.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,505,418.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405H7M4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,466,655.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$21,703,854.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCD8		Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,830,682.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HCE6		Unavailable	40	\$3,757,572.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,757,572.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HEN4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,000,288.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HEP9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,981,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HEQ7		UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,000,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HG28		UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,164,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HG36		UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$22,959,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HG44		UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$7,555,162.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HG51		UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,419,535.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HG69		UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,644,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HG77		UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,226,539.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HG85		UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,455,726.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HG93		UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,156,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGN2		UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,408,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGP7		UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$8,660,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGQ5		UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$9,963,004.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGR3		UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,917,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGS1		UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$13,575,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGT9		UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$22,036,892.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGU6		UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$29,807,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGV4		UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>141</b>	<b>\$30,775,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGW2	UNION PLANTERS BANK NA		54	\$5,221,556.96	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,830,075.80	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,051,632.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGX0	UNION PLANTERS BANK NA		89	\$11,517,069.87	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$14,323,769.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGY8	UNION PLANTERS BANK NA		58	\$13,504,020.90	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$16,321,060.82	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$29,825,081.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HGZ5	UNION PLANTERS BANK NA		56	\$7,231,345.99	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,356,143.95	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,587,489.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHB7	UNION PLANTERS BANK NA		20	\$3,358,583.84	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,736,075.10	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,094,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHC5	UNION PLANTERS BANK NA		41	\$2,573,050.00	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,056,021.74	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,629,071.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHE1	UNION PLANTERS BANK NA		33	\$3,311,363.24	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$776,290.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,087,653.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHF8	UNION PLANTERS BANK NA		14	\$1,844,400.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,698,043.30	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,542,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHG6	UNION PLANTERS BANK NA		61	\$13,031,456.31	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,589,810.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$17,621,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HHH4	UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$19,917,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHJ0	UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$3,660,026.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHK7	UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,839,409.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HK23	IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,302,626.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HK31	IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,396,562.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HK49	IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,619,693.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HK56	IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$13,583,051.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HK64	IRWIN MORTGAGE CORPORATION	18	\$1,837,547.52	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,334,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKE7	IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,380,603.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HKF4	IRWIN MORTGAGE CORPORATION	18	\$3,741,504.27	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,141,212.86	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,882,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKH0	IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,355,867.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKJ6	IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,239,029.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKK3	IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,852,001.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKL1	IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,359,966.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKM9	IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,635,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKN7	IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,145,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKP2	IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,663,488.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKQ0	IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,899,288.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKR8	IRWIN MORTGAGE	20	\$3,323,691.85	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,199,002.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKS6		IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$19,293,237.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKT4		IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,908,790.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKU1		IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,563,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKV9		IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,926,303.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKW7		IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,683,415.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKX5		IRWIN MORTGAGE CORPORATION	6	\$501,150.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,568,745.54	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,069,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKY3		IRWIN MORTGAGE CORPORATION	5	\$690,625.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,879,832.59	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,570,457.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HKZ0		IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,109,484.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HM96		BANK OF AMERICA NA	31	\$5,107,065.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,238,450.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,345,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HMD7		BANK OF AMERICA NA	9	\$1,185,187.43	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,481,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HME5		BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,101,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HMF2		BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,238,674.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HMG0		BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,034,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HMH8		BANK OF AMERICA NA	4	\$971,708.42	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,158,142.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HMJ4		BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$23,571,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HMM7		BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,241,816.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HMN5		BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,241,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HMP0		BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,773,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405HMQ8	BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,349,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HMR6	BANK OF AMERICA NA	14	\$971,190.55	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,102,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HMZ8	Unavailable	30	\$4,193,021.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,193,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNA2	BANK OF AMERICA NA	15	\$1,677,619.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,677,619.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNB0	BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$50,211,800.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNC8	BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$50,431,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HND6	BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,132,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNP9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,040,116.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HP28	USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,370,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQB7	USAA FEDERAL SAVINGS BANK	20	\$2,951,439.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,951,439.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HQC5	USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,784,661.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQD3	USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$28,716,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQG6	USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,610,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQH4	USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$28,627,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQB7	USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,310,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQL5	USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,765,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQM3	USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,904,891.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQU5	STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,957,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQV3	STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,712,448.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQB1	STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,689,949.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HRH3	STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,292,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HRJ9	STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>62</b>	<b>\$5,565,682.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HRK6		STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,401,915.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$40,636,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HS66		Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$21,373,344.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HS74		Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,009,347.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HS82		Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,404,575.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSY5		Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,082,822.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HSZ2		Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$17,169,401.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HT24		Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,303,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HT32		Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,077,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTF5		Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,673,845.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTG3		Unavailable	26	\$3,571,677.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,571,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTK4		Unavailable	40	\$8,410,824.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,410,824.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HTL2		Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,532,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405HUIJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$195,553.56	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$451,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HY28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,770.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,633,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HY36	Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,037,243.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HY44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,747,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HY51	Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,279,654.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HYU6	Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,004,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HYV4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,181,286.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,820,092.98	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,001,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HYW2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,241.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,970,286.98	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,008,527.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HYX0	COUNTRYWIDE HOME LOANS, INC.	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$25,008,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HYY8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,423,504.19	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,001,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HYZ5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,829,142.69	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,086,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZA9		COUNTRYWIDE HOME LOANS, INC.	72	\$11,782,686.82	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$25,001,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HZD3		Unavailable	48	\$8,653,554.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,653,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J2A1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,791,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J2B9		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,688,209.25	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,468,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J2C7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,476,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J2D5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,603,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J2E3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$18,158,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J2F0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$24,141,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405J4M3	FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,882,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4N1	Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,838,548.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4P6	Unavailable	10	\$1,835,312.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,835,312.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4Q4	FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,679,901.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4R2	FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,856,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4S0	FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,101,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4T8	FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,655,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6R0	FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$30,053,834.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6S8	FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,068,730.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6U3	FLAGSTAR BANK, FSB	13	\$2,183,450.35	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,141,610.61	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$21,325,060.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405J6V1	FLAGSTAR BANK, FSB	3	\$468,978.56	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,633,841.44	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$13,102,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6W9	FLAGSTAR BANK, FSB	7	\$1,654,760.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,680,340.00	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,335,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6X7	FLAGSTAR BANK, FSB	11	\$2,837,151.33	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,268,044.75	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,105,196.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6Y5	FLAGSTAR BANK, FSB	13	\$1,719,100.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,098,790.99	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,817,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J6Z2	FLAGSTAR BANK, FSB	16	\$1,558,042.31	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,454,229.86	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$14,012,272.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J7A6	FLAGSTAR BANK, FSB	27	\$1,041,824.74	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,355,259.45	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$9,397,084.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J7B4	FLAGSTAR BANK, FSB	9	\$2,192,600.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,786,332.95	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,978,932.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J7C2	FLAGSTAR BANK, FSB	4	\$510,643.30	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,546,952.67	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,057,595.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J7D0	FLAGSTAR BANK, FSB	7	\$886,963.28	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,033,464.39	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,920,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J7E8	FLAGSTAR BANK,	3	\$629,640.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FSB											
		Unavailable	37	\$8,909,327.17	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,538,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J7F5		FLAGSTAR BANK, FSB	12	\$744,150.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,738,355.12	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$10,482,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J7H1		FLAGSTAR BANK, FSB	18	\$2,351,850.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,303,080.58	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$18,654,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J7J7		FLAGSTAR BANK, FSB	9	\$882,207.38	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,079,457.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J7K4		FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,327,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J7M0		FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,387,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JA20		COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,359,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JA61		COUNTRYWIDE HOME LOANS, INC.	49	\$4,298,917.86	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$11,955,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JA79		COUNTRYWIDE HOME LOANS, INC.	41	\$2,325,747.04	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,020,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JA87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,138,340.11	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$15,354,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JA95		COUNTRYWIDE HOME LOANS, INC.	4	\$717,220.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,846,920.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAA2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,571,490.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAB0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,441,977.29	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$11,101,947.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAD6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$25,158,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAE4		COUNTRYWIDE HOME LOANS, INC.	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$19,075,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$21,424,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,391,011.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,611,128.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,040,438.11	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,651,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAJ3		COUNTRYWIDE HOME LOANS, INC.	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>310</b>	<b>\$70,807,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAK0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,038,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAM6		COUNTRYWIDE HOME LOANS, INC.	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$35,001,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAN4		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,621,116.56	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,741,116.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAP9		COUNTRYWIDE HOME LOANS, INC.	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$6,884,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$420,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,271,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAR5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,840,181.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,659,830.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAS3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,286,860.17	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,452,423.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAT1		COUNTRYWIDE HOME LOANS, INC.	4	\$587,700.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,082,438.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAV6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,760.72	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,123,742.72	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,212,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405JAX2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,249.46	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,528,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JAZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,599,060.01	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,064,582.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JB29	COUNTRYWIDE HOME LOANS, INC.	148	\$21,073,390.61	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$35,002,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JB37	COUNTRYWIDE HOME LOANS, INC.	11	\$2,650,700.00	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,445,300.00	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JB45	COUNTRYWIDE HOME LOANS, INC.	52	\$10,685,767.00	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$22,703,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JB52	COUNTRYWIDE HOME LOANS, INC.	4	\$588,654.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,527,139.43	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,115,793.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JB78	COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$29,990,729.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JB86	COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,926,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBA1	COUNTRYWIDE HOME LOANS, INC.	83	\$18,448,966.99	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$53,707,128.82	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$72,156,095.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405JBE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,832.51	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,070,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBF0	COUNTRYWIDE HOME LOANS, INC.	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$16,300,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBG8	COUNTRYWIDE HOME LOANS, INC.	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$10,924,243.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBH6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,413,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$27,105,944.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBK9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,261,348.33	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,138,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBL7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,537,712.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBM5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,986,308.11	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,127,588.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBN3	COUNTRYWIDE HOME LOANS, INC.	71	\$9,346,459.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$31,018,884.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBP8	COUNTRYWIDE	52	\$11,882,473.98	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$45,267,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBQ6		COUNTRYWIDE HOME LOANS, INC.	41	\$4,050,558.52	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,197,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBS2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,775.69	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,242,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBT0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,680.41	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,685,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBU7		COUNTRYWIDE HOME LOANS, INC.	3	\$521,700.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,662,931.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBV5		COUNTRYWIDE HOME LOANS, INC.	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$77,557,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBW3		COUNTRYWIDE HOME LOANS, INC.	114	\$24,417,783.11	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>449</b>	<b>\$97,062,434.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBX1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,719,742.25	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$33,203,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBY9		COUNTRYWIDE HOME LOANS, INC.	170	\$30,349,442.03	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$35,002,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JBZ6		Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$30,006,477.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405JC28	COUNTRYWIDE HOME LOANS, INC.	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$35,004,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JC36	COUNTRYWIDE HOME LOANS, INC.	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,207,208.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JC44	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,037.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,370,336.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JC51	COUNTRYWIDE HOME LOANS, INC.	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,582,281.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JC69	COUNTRYWIDE HOME LOANS, INC.	68	\$16,412,308.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$40,369,033.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JC77	COUNTRYWIDE HOME LOANS, INC.	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$11,050,091.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JC85	COUNTRYWIDE HOME LOANS, INC.	230	\$15,094,943.29	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$29,610,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JC93	COUNTRYWIDE HOME LOANS, INC.	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$19,118,934.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCA0	Unavailable	35	\$10,163,495.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,163,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCB8	COUNTRYWIDE HOME LOANS, INC.	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,110,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCC6		COUNTRYWIDE HOME LOANS, INC.	1	\$33,913.88	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$555,755.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCD4		COUNTRYWIDE HOME LOANS, INC.	3	\$238,337.65	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,199,837.17	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,438,174.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCF9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,810.30	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,078,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCG7		COUNTRYWIDE HOME LOANS, INC.	4	\$695,294.91	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,787,018.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCH5		Unavailable	3	\$378,540.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$378,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,661,646.11	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,705,020.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,043,827.06	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,534,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,656,969.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,656,969.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCP7		Unavailable	179	\$30,000,182.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$30,000,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCQ5		COUNTRYWIDE HOME LOANS, INC.	80	\$11,970,372.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>125</b>	<b>\$20,001,344.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCR3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,321,136.00	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,137,003.52	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,458,139.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCS1		COUNTRYWIDE HOME LOANS, INC.	162	\$22,951,421.00	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$35,000,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCT9		COUNTRYWIDE HOME LOANS, INC.	116	\$10,642,437.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$15,005,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCU6		COUNTRYWIDE HOME LOANS, INC.	128	\$20,528,330.00	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$35,000,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCV4		COUNTRYWIDE HOME LOANS, INC.	172	\$30,335,116.00	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$35,001,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCW2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,413,873.60	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,987,700.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,401,573.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,209,005.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,303,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,370.00	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,693,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JCZ5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,620,270.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,908,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405JD27	COUNTRYWIDE HOME LOANS, INC.	4	\$453,313.32	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,465,292.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JD35	COUNTRYWIDE HOME LOANS, INC.	6	\$312,021.10	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,235,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JD84	COUNTRYWIDE HOME LOANS, INC.	4	\$292,412.88	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,935,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JD92	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,322.37	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,587,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JDA9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,220,891.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,433,847.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JDB7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,378,987.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,982,653.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JDC5	COUNTRYWIDE HOME LOANS, INC.	67	\$5,952,356.88	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$13,887,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JDD3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,041,236.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$22,501,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JDE1	COUNTRYWIDE HOME LOANS, INC.	46	\$10,741,125.21	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$48,292,919.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405JDF8	COUNTRYWIDE HOME LOANS, INC.	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$25,659,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JDG6	COUNTRYWIDE HOME LOANS, INC.	74	\$7,238,182.86	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$13,994,368.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JDH4	COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$44,166,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JDJ0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,422,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JDK7	COUNTRYWIDE HOME LOANS, INC.	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$71,068,004.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JDL5	COUNTRYWIDE HOME LOANS, INC.	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$72,502,487.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JDM3	COUNTRYWIDE HOME LOANS, INC.	135	\$13,341,439.00	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$30,859,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JDN1	COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$114,394,801.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JDP6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$19,921,930.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JDQ4	COUNTRYWIDE	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		HOME LOANS, INC.													
		Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,975,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JDS0		COUNTRYWIDE HOME LOANS, INC.	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,327,846.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JDW1		COUNTRYWIDE HOME LOANS, INC.	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$42,188,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JDX9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$30,004,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JDZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$149,750.61	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,038,897.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JE26		COUNTRYWIDE HOME LOANS, INC.	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,523,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JE42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,964.58	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,379,389.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JE59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,472,850.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,653,979.21	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,126,829.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JE67		COUNTRYWIDE HOME LOANS, INC.	148	\$23,455,874.19	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,869,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JE75		COUNTRYWIDE HOME LOANS, INC.	18	\$5,066,690.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,723,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JE83		COUNTRYWIDE HOME LOANS, INC.	95	\$16,964,094.00	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$23,592,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JE91		COUNTRYWIDE HOME LOANS, INC.	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$24,052,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JEA8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,289,213.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JEC4		COUNTRYWIDE HOME LOANS, INC.	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>481</b>	<b>\$73,638,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JED2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,072,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JEE0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,606.79	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,619,499.84	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,264,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JEF7		COUNTRYWIDE HOME LOANS, INC.	43	\$3,870,025.12	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$10,962,334.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JEG5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,997,864.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JEH3		COUNTRYWIDE HOME LOANS, INC.	86	\$4,503,988.83	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>166</b>	<b>\$8,783,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,165,287.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJE6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,951.43	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,581,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJE4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,774,811.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJE5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,762,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJE3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$26,707,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJE1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$17,322,174.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJE9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,578,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJE7		COUNTRYWIDE HOME LOANS, INC.	81	\$10,413,762.21	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$27,324,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JEU4		COUNTRYWIDE HOME LOANS, INC.	203	\$38,831,009.07	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>573</b>	<b>\$106,741,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405JEV2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,642.85	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,429,886.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JEW0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,568,016.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,187,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JEX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,226,404.00	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,625,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JEY6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,292,910.40	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,511,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JF25	COUNTRYWIDE HOME LOANS, INC.	2	\$412,949.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,243,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JF33	COUNTRYWIDE HOME LOANS, INC.	3	\$612,760.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,345,557.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JF41	COUNTRYWIDE HOME LOANS, INC.	13	\$2,856,310.82	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,011,761.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JF66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,173.50	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,187,174.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JF74	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,258.04	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,213,610.10	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,309,868.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405JF82	COUNTRYWIDE HOME LOANS, INC.	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$10,385,460.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JFA7	Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,616,982.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JFB5	COUNTRYWIDE HOME LOANS, INC.	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,483,105.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JFC3	COUNTRYWIDE HOME LOANS, INC.	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,001,550.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JFP4	COUNTRYWIDE HOME LOANS, INC.	5	\$323,395.45	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,369,820.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JFU3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,707.29	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,551,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JFV1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,175.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,834,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JFW9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,909,543.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JFX7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,049,631.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JG65	COUNTRYWIDE HOME LOANS, INC.	1	\$184,370.61	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$935,933.15	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,120,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JGA6	COUNTRYWIDE HOME LOANS, INC.		29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$66,653,508.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JGB4	COUNTRYWIDE HOME LOANS, INC.		15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,244,176.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JGC2	COUNTRYWIDE HOME LOANS, INC.		23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,089,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JGD0	COUNTRYWIDE HOME LOANS, INC.		15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,018,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JGE8	COUNTRYWIDE HOME LOANS, INC.		19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$17,097,529.49	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$19,658,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JGG3	COUNTRYWIDE HOME LOANS, INC.		78	\$13,644,004.69	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,228,227.36	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,872,232.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JGH1	COUNTRYWIDE HOME LOANS, INC.		41	\$6,725,695.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$13,276,036.78	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,001,731.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JGJ7	Unavailable		197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$35,002,178.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JGK4	Unavailable		24	\$5,061,208.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,061,208.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JGL2	COUNTRYWIDE HOME LOANS, INC.		19	\$3,716,662.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,206,851.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$6,923,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JGM0		Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,967,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JGX6		Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,379,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JGY4		COUNTRYWIDE HOME LOANS, INC.	2	\$373,055.83	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,311,557.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JGZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,400,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JH23		COUNTRYWIDE HOME LOANS, INC.	20	\$1,867,573.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$7,568,085.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JH31		COUNTRYWIDE HOME LOANS, INC.	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,124,088.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JH49		COUNTRYWIDE HOME LOANS, INC.	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,872,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JH56		COUNTRYWIDE HOME LOANS, INC.	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$19,380,764.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,135,937.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$41,461,408.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JH72		COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,125.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$6,624,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JHC1	COUNTRYWIDE HOME LOANS, INC.		1	\$117,800.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$901,064.85	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,018,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JHD9	COUNTRYWIDE HOME LOANS, INC.		5	\$822,700.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,878,965.79	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,701,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JHE7	COUNTRYWIDE HOME LOANS, INC.		10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,376,666.19	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,762,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JHF4	COUNTRYWIDE HOME LOANS, INC.		2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$816,208.11	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,057,592.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JHG2	Unavailable		1	\$113,867.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,867.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JHL1	COUNTRYWIDE HOME LOANS, INC.		3	\$500,791.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$34,503,009.08	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$35,003,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JHM9	COUNTRYWIDE HOME LOANS, INC.		23	\$2,717,907.95	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,285,853.24	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,003,761.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JHN7	COUNTRYWIDE HOME LOANS, INC.		85	\$12,493,549.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$12,512,051.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$25,005,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JHP2	COUNTRYWIDE HOME LOANS, INC.		34	\$8,809,570.00	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,472,847.00	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,282,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JHQ0			42	\$7,642,146.88	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,741,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JHR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,502,900.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,154,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JHU1		COUNTRYWIDE HOME LOANS, INC.	15	\$959,914.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,958,290.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,400,883.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,695,976.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JHY3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,637.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,774,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JJ21		COUNTRYWIDE HOME LOANS, INC.	57	\$9,867,381.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,327,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JJ47		COUNTRYWIDE HOME LOANS, INC.	8	\$745,300.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,869,085.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JJ54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,379,693.39	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,833,025.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JJ70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,036.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,363,938.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JJ88		COUNTRYWIDE	6	\$1,476,200.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.											
		Unavailable	24	\$5,305,070.00	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,781,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJ96		COUNTRYWIDE HOME LOANS, INC.	19	\$2,388,826.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,962,500.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,390.75	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,968,479.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJC9		COUNTRYWIDE HOME LOANS, INC.	4	\$280,870.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,423,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,380,910.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,949,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJF2		COUNTRYWIDE HOME LOANS, INC.	5	\$832,300.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,138,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJG0		COUNTRYWIDE HOME LOANS, INC.	3	\$607,108.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,454,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJH8		COUNTRYWIDE HOME LOANS, INC.	2	\$425,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,431,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,070,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JJK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,713,600.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,067,165.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JL9		COUNTRYWIDE HOME LOANS, INC.	5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,220,414.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JM7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,035,331.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,326,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JN5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,990.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,072,427.45	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,139,417.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JV7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$35,002,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JW5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,219,710.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,272,562.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,939,774.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,166,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JK29		Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$35,003,488.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405JK37		Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$35,008,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,287,330.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JK60		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,550.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,037,166.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JK78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,472,100.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,242,610.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,714,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JK86		Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$619,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JKA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,208.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,426,219.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JKB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,583,700.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,510,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JKC7		COUNTRYWIDE HOME LOANS, INC.	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$33,497,261.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JKD5		COUNTRYWIDE HOME LOANS, INC.	10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,297,887.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JKE3		COUNTRYWIDE HOME LOANS, INC.	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$14,374,860.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405JKJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,842,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JKK9	COUNTRYWIDE HOME LOANS, INC.	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$43,925,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JKL7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,148,563.00	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,522,541.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JKM5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$21,096,187.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JKN3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,070,893.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$27,834,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JKP8	COUNTRYWIDE HOME LOANS, INC.	4	\$805,850.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,959,348.15	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,765,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JKQ6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$26,206,306.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JKR4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,531,497.52	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$14,715,673.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JKS2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$61,038,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JKT0	COUNTRYWIDE	11	\$3,012,900.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.																		
		Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$8,190,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JKU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,876,102.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>75</b>	<b>\$14,908,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JKV5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>152</b>	<b>\$33,645,988.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JKW3		COUNTRYWIDE HOME LOANS, INC.	47	\$3,180,880.18	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>129</b>	<b>\$8,854,718.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JKX1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,529.19	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>180</b>	<b>\$11,828,326.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JKY9		COUNTRYWIDE HOME LOANS, INC.	19	\$976,107.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$3,090,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JKZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,395,413.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>67</b>	<b>\$14,203,598.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JL69		COUNTRYWIDE HOME LOANS, INC.	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>102</b>	<b>\$19,037,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JL77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$6,001,022.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405JLC6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,274,257.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,059,378.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLD4		COUNTRYWIDE HOME LOANS, INC.	85	\$4,937,249.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$15,014,561.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLE2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$23,897,161.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLF9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,151,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLG7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,104,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLH5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$18,500,303.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,657,559.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$20,185,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLK8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,641,062.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,978,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLL6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,830,413.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$11,139,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLM4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>155</b>	<b>\$34,113,029.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,245,803.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,546,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,652,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$19,219,779.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,311,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,882,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$8,746,813.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$6,817,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,953,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405JLX0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,906,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JLZ5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$8,936,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JM35	COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,828,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JM43	COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,283,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JM50	COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,053,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JM68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,631,241.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JM84	COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,621,653.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JM92	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,912,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMB7	COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$255,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,009,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,653,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,125,327.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,223,842.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,560,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMJO		Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,453,368.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,558,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,754,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,721,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMP6		COUNTRYWIDE HOME LOANS, INC.	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,300,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405JMQ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,885,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMR2	COUNTRYWIDE HOME LOANS, INC.	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,833,661.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMT8	COUNTRYWIDE HOME LOANS, INC.	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,620,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JMU5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$13,640,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JN26	COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,769,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JN42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,648,052.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JN59	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,168,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JN67	COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,282,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JN75	COUNTRYWIDE HOME LOANS, INC.	3	\$601,400.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,348,416.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JN83	COUNTRYWIDE	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,874,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JN91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$53,803,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,718,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNB6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,386,442.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JND2		COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,595,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNE0		COUNTRYWIDE HOME LOANS, INC.	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,477,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNF7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,515,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,787,907.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNH3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,978,905.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,328,018.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,883,803.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNL4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$17,753,239.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNM2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$22,015,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNN0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,181,660.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNP5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$30,608,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,358,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNS9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,194,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNT7		COUNTRYWIDE HOME LOANS, INC.	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,593,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>256</b>	<b>\$16,167,450.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNX8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,219,678.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,102,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,491,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,070,728.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,952,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$21,433,649.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$27,785,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,586,102.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JP73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,784,374.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405JP81	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,640,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JP99	COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,808,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,213,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPB4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,805,000.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,244,064.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPD0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,591,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPF5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,655,419.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPH1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$19,839,539.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPK4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,525,071.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405JPN8	COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$92,520,890.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPP3	COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$57,052,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPQ1	COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,069</b>	<b>\$219,859,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPT5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$6,698,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPU2	COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$5,504,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,241,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPW8	COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,597,040.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPX6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,591,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPY4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,195,138.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JPZ1	COUNTRYWIDE	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	HOME LOANS, INC.										
	Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,258,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JQ23	Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$25,004,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JQ56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,383,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JQ64	COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,760,067.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JQ80	COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,243,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JQ98	COUNTRYWIDE HOME LOANS, INC.	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,073,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JQA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,597,327.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JQB3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$28,209,337.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JQC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$28,893,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JQD9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,699,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405JQE7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$44,161,122.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,287,599.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,000,801.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQH0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$21,228,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,939,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQK3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$17,565,855.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQL1	COUNTRYWIDE HOME LOANS, INC.	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$35,001,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQM9	COUNTRYWIDE HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$30,007,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQP2	COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$102,440,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405JQQ0	COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$101,988,412.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQR8	COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$112,781,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQS6	COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$151,301,088.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQV9	Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$354,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQW7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$367,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQY3	COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,001,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JQZ0	COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$25,003,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JR22	COUNTRYWIDE HOME LOANS, INC.	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,646,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JR71	COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,518,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JR89	COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,635,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JR97	COUNTRYWIDE HOME LOANS, INC.		15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,459,949.06	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,453,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRB2	COUNTRYWIDE HOME LOANS, INC.		24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$16,079,743.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRC0	COUNTRYWIDE HOME LOANS, INC.		11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$22,659,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRD8	COUNTRYWIDE HOME LOANS, INC.		38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,646,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRE6	COUNTRYWIDE HOME LOANS, INC.		8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,266,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRF3	COUNTRYWIDE HOME LOANS, INC.		27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,171,724.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRG1	COUNTRYWIDE HOME LOANS, INC.		26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,811,139.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRH9	COUNTRYWIDE HOME LOANS, INC.		41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$22,313,148.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRJ5	COUNTRYWIDE HOME LOANS, INC.		31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$27,409,351.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405JRK2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,895,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRL0	COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$46,834,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRN6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,482,870.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRP1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$19,341,668.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JREQ9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$7,611,671.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRR7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$7,957,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRT3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,325,939.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRU0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,375,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRV8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,027,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405JRX4	COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$35,001,634.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRY2	COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$5,314,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JRZ9	COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$4,455,283.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JS21	COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,229,674.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JS39	COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,599,778.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JS88	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,171,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSA3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,448,497.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,258,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,821,186.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSD7	COUNTRYWIDE	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.												
		Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,096,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$18,290,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,508,070.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405JSG0		COUNTRYWIDE HOME LOANS, INC.	119	\$22,973,183.15	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>429</b>	<b>\$92,027,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405JSH8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$21,965,030.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$62,693,037.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$11,196,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,651,409.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$35,001,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405JSV7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,199,517.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,715,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JSZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,474,594.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JT38		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$5,575,485.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JT53		COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,901,605.84	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,150,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,584,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JT79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,570,781.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JT87		COUNTRYWIDE HOME LOANS, INC.	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$7,686,562.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JT95		COUNTRYWIDE HOME LOANS, INC.	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,232,712.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTK0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$2,432,227.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTL8	COUNTRYWIDE HOME LOANS, INC.		11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,767,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTM6	Unavailable		10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,909,096.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTP9	COUNTRYWIDE HOME LOANS, INC.		8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,532,857.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTS3	COUNTRYWIDE HOME LOANS, INC.		4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,257,171.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTT1	COUNTRYWIDE HOME LOANS, INC.		7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,173,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTU8	COUNTRYWIDE HOME LOANS, INC.		3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTV6	Unavailable		83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,211,719.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTW4	COUNTRYWIDE HOME LOANS, INC.		77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$37,202,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTX2	COUNTRYWIDE HOME LOANS, INC.		6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,981,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JTY0	COUNTRYWIDE HOME LOANS, INC.		43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>98</b>	<b>\$6,996,277.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,380,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$2,663,930.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JU44		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,818,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JU69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,453,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$23,056,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,984,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,733,510.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$17,104,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,486,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405JUD4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,286,567.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUE2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,931,533.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUF9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,042,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUG7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$17,687,160.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUH5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$7,855,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$21,664,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUK8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$11,108,110.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUL6	COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$41,072,869.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUM4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,215,414.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405JUN2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,727,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUP7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,595,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUR3		COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,986,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$5,905,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,569,967.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,349,924.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,007,859.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,243,327.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,486,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JV43		COUNTRYWIDE	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.										
		Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,107,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JV50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,327,628.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,323,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JV76		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,207,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$10,448,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,468,388.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$22,085,151.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,250,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$26,799,011.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,860,956.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$40,019,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,199,216.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,743,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,280,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,948,996.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$6,977,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,368,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$6,750,687.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVT8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>85</b>	<b>\$5,907,064.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVU5	COUNTRYWIDE HOME LOANS, INC.		42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$31,361,127.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVV3	COUNTRYWIDE HOME LOANS, INC.		9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$19,163,661.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVX9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,557,834.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVY7	COUNTRYWIDE HOME LOANS, INC.		8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,519,803.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JVZ4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$28,086,081.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JW42	COUNTRYWIDE HOME LOANS, INC.		10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,475,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JW59	COUNTRYWIDE HOME LOANS, INC.		3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,644,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JW91	COUNTRYWIDE HOME LOANS, INC.		1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,732,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWA8	COUNTRYWIDE HOME LOANS, INC.		17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$21,641,793.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405JWB6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,768,887.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWC4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$32,089,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWF7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,844,280.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWG5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,715,755.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWL4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,933,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWM2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$22,850,444.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWN0	COUNTRYWIDE HOME LOANS, INC.	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,994,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWP5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,252,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWQ3	Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,451,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWR1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,288,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JXA7		COUNTRYWIDE HOME LOANS, INC.	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,836,126.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZ98		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,363,587.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,064,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,645,229.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,399,975.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,077,582.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,907,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>153</b>	<b>\$26,696,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZL1		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$23,471,074.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$21,616,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$49,275,505.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,352,237.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$33,813,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,973,033.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,258,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,346,355.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,221,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,032,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,663,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,558,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,575,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,195,973.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2R1		BISHOPS GATE RESIDENTIAL	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST													
	PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,007,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KA35	Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,629,546.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KA50	FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,671,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KA76	FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,327,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KA84	FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,417,661.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KA92	FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,772,216.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KAA9	FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,328,793.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KAB7	FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,810,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KAC5	FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,745,882.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KAD3	FLAGSTAR BANK,	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	FSB											
	Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,402,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,457,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,696,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,087,148.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,533,836.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,047,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,714,799.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,955,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,141,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$28,448,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAP6		FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,803,685.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAR2		FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,191,316.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAS0		FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,274,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAW1		FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$16,758,408.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAX9		FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,375,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KAY7		FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,944,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KB26		FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,423,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KB34		FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,056,385.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KB42		Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,544,903.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405KB59	FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,118,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KB83	FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,661,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KB91	FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,739,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBA8	FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,519,923.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBB6	FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,359,006.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBD2	FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,859,767.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBE0	FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,171,622.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBF7	FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,028,982.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,696,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBH3	FLAGSTAR BANK,	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FSB										
		Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,346,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KBJ9		FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,084,873.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KBK6		FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,968,695.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KBL4		Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,801,132.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KBM2		FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,180,257.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KBN0		FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,850,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KBP5		FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,066,470.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KBQ3		FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,587,833.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KBR1		FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,094,921.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KBS9		FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,261,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31405KBU4	FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$34,189,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBV2	FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$18,766,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBW0	FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$17,897,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBX8	FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,093,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBY6	FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$8,145,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KBZ3	FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,470,135.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCC3	Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,843,236.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCD1	FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,235,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCE9	FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,992,568.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,817,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCG4		FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,234,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCH2		FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,938,527.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCJ8		FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,818,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCK5		FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$13,484,987.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCL3		Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,433,285.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCM1		FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,420,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCN9		FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,744,720.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCP4		FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,605,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KD24		FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$26,505,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405KD32	FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$22,701,148.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDN8	FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,152,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDP3	FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$13,921,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDQ1	FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$25,175,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDR9	FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,543,406.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDS7	FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$32,153,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDT5	FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$28,443,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDU2	FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$16,450,578.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDV0	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,166,642.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDW8	FLAGSTAR BANK,	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FSB												
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>122</b>	<b>\$24,375,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>50</b>	<b>\$10,119,798.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>197</b>	<b>\$42,304,006.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>92</b>	<b>\$16,112,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>24</b>	<b>\$5,251,711.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KL82	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>23</b>	<b>\$1,564,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KLW9	BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>9</b>	<b>\$1,389,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KLY5	BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>21</b>	<b>\$3,894,664.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KM24	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>56</b>	<b>\$5,483,694.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KM32		101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	FIRST HORIZON HOME LOAN CORPORATION											
	Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$23,606,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KM65	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,648,613.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KM73	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,598,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KM81	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,102,576.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KM99	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,413,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMA6	FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,424,055.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMC2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,952,973.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMD0	FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,269,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KME8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,104,851.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,012,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$22,112,059.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,060,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNP2	Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,464,628.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,123,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNR8	Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,268,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNS6	Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,005,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNT4	Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,467,061.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KP21	RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,736,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405KP54	RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,559,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPF2	RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,449,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPG0	RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,969,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPN5	RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,277,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPQ8	RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,262,895.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPV7	RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,005,791.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPW5	RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,134,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPX3	RBC MORTGAGE COMPANY	3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,427,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KPY1	RBC MORTGAGE COMPANY	6	\$780,450.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,620,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405KPZ8	RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,623,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQ61	Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$505,651.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQ87	GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,996,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQ95	GUILD MORTGAGE COMPANY	53	\$9,896,940.10	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,996,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KS36	SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,662,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KS44	SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,164,826.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KS51	SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,363,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KS69	SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,389,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KS77	SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,961,009.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KS93	SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>94</b>	<b>\$5,889,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSR3	SUNTRUST MORTGAGE INC.		88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,800,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSS1	SUNTRUST MORTGAGE INC.		25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$11,202,548.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KST9	SUNTRUST MORTGAGE INC.		51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,401,767.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSU6	SUNTRUST MORTGAGE INC.		39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,390,821.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSV4	SUNTRUST MORTGAGE INC.		13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,279,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSW2	SUNTRUST MORTGAGE INC.		10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,699,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSX0	SUNTRUST MORTGAGE INC.		22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,307,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSY8	SUNTRUST MORTGAGE INC.		14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,594,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSZ5	Unavailable		21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,003,250.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KT43			16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.										
	Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,338,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KT50	SUNTRUST MORTGAGE INC.	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,014,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KT68	SUNTRUST MORTGAGE INC.	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,819,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KT76	SUNTRUST MORTGAGE INC.	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,131,117.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KT84	SUNTRUST MORTGAGE INC.	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,984,215.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KT92	SUNTRUST MORTGAGE INC.	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,874,796.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KTA9	SUNTRUST MORTGAGE INC.	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,537,915.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KTC5	SUNTRUST MORTGAGE INC.	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,164,539.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KTD3	SUNTRUST MORTGAGE INC.	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,250,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KTE1	SUNTRUST	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.																				
		Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,002,188.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTG6		SUNTRUST MORTGAGE INC.	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,712,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTH4		SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,938,322.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTJ0		SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,748,832.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTK7		SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,543,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTL5		SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,287,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTN1		SUNTRUST MORTGAGE INC.	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,116,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTP6		SUNTRUST MORTGAGE INC.	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,727,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTQ4		SUNTRUST MORTGAGE INC.	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$24,970,293.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTR2		SUNTRUST MORTGAGE INC.	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$4,430,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTS0	SUNTRUST MORTGAGE INC.		18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,673,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTT8	SUNTRUST MORTGAGE INC.		8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,001,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTU5	SUNTRUST MORTGAGE INC.		8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,660,427.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTW1	SUNTRUST MORTGAGE INC.		13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,680,090.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTX9	SUNTRUST MORTGAGE INC.		9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,016,495.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTY7	SUNTRUST MORTGAGE INC.		7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,088,386.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KTZ4	SUNTRUST MORTGAGE INC.		9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,106,948.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KU25	WACHOVIA MORTGAGE CORPORATION		11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,845,976.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KU33	WACHOVIA MORTGAGE CORPORATION		7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,818,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KU41	WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,400,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KU58	WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,597,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KU66	WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,781,626.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KU74	WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,178,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KU90	WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,126,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUA7	SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,066,110.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUB5	Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$704,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUU3	WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,910,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUV1	WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,157,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,286,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,374,091.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,619,057.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KVB4		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,779,200.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,393,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,220,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,949,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KW49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,990,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KW56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$14,858,980.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KW72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,971,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KW80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,004,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,998,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KVV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$5,017,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,817,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,509,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,549,777.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,140,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,126,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,562,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,016,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,962,245.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,984,840.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,752,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,375,754.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,136,514.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KXH9			23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
	Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$5,694,080.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>212</b>	<b>\$30,875,210.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KXX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>207</b>	<b>\$29,901,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KXL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>192</b>	<b>\$27,809,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KXX4	PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,311,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KXY2	PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$8,547,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KXZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$7,718,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KY21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		CORPORATION												
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,478,714.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,655,207.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,985,196.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$19,338,135.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,585,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,169,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,633,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>29</b>	<b>\$3,663,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$14,868,174.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$12,491,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,630,447.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,552,435.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,704,540.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$11,950,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,894,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYN5			34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,726,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KYQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,932,810.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KYR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,783,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,996,304.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KYT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,989,818.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,969,515.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$14,983,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,951,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,916,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,951,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$28,603,734.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,951,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZA2		BISHOPS GATE RESIDENTIAL	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
<b>Total</b>			<b>27</b>	<b>\$4,959,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,992,089.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,965,751.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,921,126.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,938,660.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,041,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KZG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,973,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,043,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,970,112.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,338,036.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,401,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,189,371.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$8,095,921.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,941,901.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,014,519.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,921,630.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L3A5	CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,953,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6H7	HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,195,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6J3	HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,736,489.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6K0	HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,139,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6M6	HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$5,874,636.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,810,525.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,969,139.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,796,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,053,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,943,966.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,908,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,470,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,530,251.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,961,504.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,795,366.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,642,774.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LC23			30	\$4,673,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY												
<b>Total</b>			<b>30</b>	<b>\$4,673,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LCN7		RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,646,436.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LCP2		RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,304,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LCR8		RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,686,019.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LCS6		RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,820,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LCU1		RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,593,504.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LCV9		RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,470,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LCW7		RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,367,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LCX5		RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,020,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,726,670.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LE21		RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,135,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LE39		RBC CENTURA BANK	10	\$1,710,064.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,710,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31405LE47		RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,568,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LE62		RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,705,105.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,624,900.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LE88		RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,675,548.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,355,749.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LFA2		RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,225,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LGS2		WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,905,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,220,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,152,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,242,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,184,285.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LKM0		FIRST HORIZON	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOAN CORPORATION												
		Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$13,665,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,141,446.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,281,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,220,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LMY2		Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$148,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LNS4		OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,943,245.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LNT2		OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,435,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LNU9		OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$34,302,987.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LNV7		Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,944,155.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LNW5		Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,071,974.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LPH6		OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,876,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31405LPJ2	OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$42,915,735.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LPK9	OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$160,946,653.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LPL7	OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$199,382,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LPM5	Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,596,505.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LR84	OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,068,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LR92	Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,354,538.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LRL5	OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$16,976,008.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LRM3	Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,146,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSG5	OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,107,844.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSH3	OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,066,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSJ9	Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,533,418.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSK6	Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,931,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSV2	Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,730,092.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405LSW0	OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$20,327,765.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSX8	OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$60,823,251.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSY6	OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$20,452,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LSZ3	Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,538,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LU56	OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,771,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LU64	Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,005,381.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LUG2	OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,922,110.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LUH0	OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,594,592.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LUT4	OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,453,616.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LUU1	OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,684,387.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LV55	OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,972,549.64	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$20,986,779.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LV63	OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$43,929,681.85	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>345</b>	<b>\$45,120,141.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LVG1	OHIO SAVINGS BANK		8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,716,951.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LVH9	OHIO SAVINGS BANK		5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,860,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LW47	Unavailable		44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,293,792.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZA0	THE HUNTINGTON NATIONAL BANK		40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,902,477.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZB8	THE HUNTINGTON NATIONAL BANK		49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,817,712.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZC6	THE HUNTINGTON NATIONAL BANK		25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,197,325.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZD4	THE HUNTINGTON NATIONAL BANK		28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,402,867.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZE2	THE HUNTINGTON NATIONAL BANK		23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,412,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZF9	THE HUNTINGTON NATIONAL BANK		24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,533,201.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZG7	THE HUNTINGTON NATIONAL BANK		18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$3,153,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZH5		THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,302,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2L0		M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,079,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2M8		CHARTER ONE MORTGAGE CORP.	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,612,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2N6		CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,002,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,452,292.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2T3		CHARTER ONE MORTGAGE CORP.	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,770,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3B1		CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,054,216.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,006,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,031,737.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,702,357.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,176,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$15,000,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$35,000,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,000,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,755,666.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$971,948.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,972,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,756,921.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405M3Z8	M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,019,991.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M4B0	AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,292,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M4C8	AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,495,890.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M4D6	AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,435,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M4E4	AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,190,878.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M4F1	AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,611,997.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M4G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,367,946.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,110,070.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M6M4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$416,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M6N2	Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,462,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M6P7	Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,253,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M6Q5	DOWNEY SAVINGS AND LOAN	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.										
<b>Total</b>			<b>30</b>	<b>\$5,458,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,750,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,623,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405M6U6		Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,376,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,543,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405M6W2		Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,811,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,223,790.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,085,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405M7J0		Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,117,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,076,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,061,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405MA98		GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,602,135.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405MAX5	BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,422,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MAY3	BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,809,594.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MB22	GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$25,603,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MB48	GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,032,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MB71	GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$13,097,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MB89	GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,469,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MB97	GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,113,923.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBA4	GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,290,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBB2	GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,086,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBC0	GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$21,988,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBD8		GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,198,225.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBE6		GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,708,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBF3		GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,320,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBG1		GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,594,441.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBH9		GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$18,426,336.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBJ5		GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,295,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBK2		GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$23,308,326.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBL0		GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,207,816.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBM8		GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>123</b>	<b>\$19,025,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBN6	GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,374,045.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MBP1	GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$13,191,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MBQ9	GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>132</b>	<b>\$18,848,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MBR7	GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$6,686,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MBS5	GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>127</b>	<b>\$16,826,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MBT3	GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>144</b>	<b>\$33,516,509.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MBU0	GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>114</b>	<b>\$25,308,359.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MBW6	GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>146</b>	<b>\$27,345,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MBX4	GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>133</b>	<b>\$24,816,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31405MBY2	GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,443,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MBZ9	GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$34,996,183.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCA3	GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$31,779,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCB1	GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$30,006,496.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCC9	GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$30,000,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCD7	GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,492,988.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCF2	GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$16,924,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCG0	GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$27,817,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCH8	GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$20,679,407.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405MCJ4	GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$31,130,639.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCK1	GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,334,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCL9	GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,227,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCM7	GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$24,712,434.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCP0	GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,476,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCQ8	GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,211,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCR6	GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,050,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCS4	GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,465,257.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCU9	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$38,850,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405MCV7	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,021,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCW5	FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,429,934.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCX3	FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$25,000,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCY1	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,291,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MCZ8	FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$39,052,685.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MDM6	WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,982,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MDN4	Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,656,293.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MDP9	WEBSTER BANK, N.A.	2	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,023,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MDQ7	Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,878,591.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MEG8	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$91,295.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MEXICO												
<b>Total</b>			<b>1</b>	<b>\$91,295.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$262,574.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MGP6		KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>70</b>	<b>\$6,124,058.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$2,526,241.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$96,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405ML21		BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	325	\$74,957,295.53	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>576</b>	<b>\$124,623,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405ML39		BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>75</b>	<b>\$10,206,223.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405ML47		BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>587</b>	<b>\$37,707,799.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405ML54		BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>464</b>	<b>\$45,517,271.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405ML62		BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>643</b>	<b>\$83,521,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405ML70		BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,116,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ML88		BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$48,192,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ML96		BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,819,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLP0		BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,207,548.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLQ8		BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,031,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLR6		BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,804,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLS4		BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,492,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLT2		BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$13,595,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLU9		BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$23,423,186.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLV7		BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>342</b>	<b>\$44,607,813.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,627,118.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>98</b>	<b>\$21,236,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$8,880,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>320</b>	<b>\$82,149,154.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MM20	BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$6,885,882.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MM46	BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$6,521,137.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MM79	BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>148</b>	<b>\$30,008,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MM87	BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$2,659,152.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MM95	BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$2,606,609.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31405MMA2	BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$108,512,418.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMB0	BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$75,465,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMC8	BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$70,208,484.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,310,623.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,635,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMG9	BANK OF AMERICA NA	23	\$3,011,057.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,290.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,638,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,906,929.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,523,648.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MN78	BANK OF AMERICA NA	39	\$6,873,804.01	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,225,420.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,099,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,924,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MN94	BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,831,337.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNA1	BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,174,965.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNC7	BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,752,903.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MND5	BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,396,560.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,886,296.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNE3	BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,297,275.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNF0	BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,029,542.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNK9	BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$27,411,742.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNL7	BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$34,809,349.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNM5	BANK OF AMERICA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA									
		Unavailable	20	\$4,873,536.00	23.71%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>			<b>94</b>	<b>\$20,557,550.53</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405MNN3		BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	\$0.00	NA	\$0.00	NA	\$0.00	
		Unavailable	19	\$4,537,926.00	41.42%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$10,956,920.78</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405MNP8		BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	\$0.00	NA	\$0.00	NA	\$0.00	
		Unavailable	27	\$6,479,850.00	50.8%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$12,755,665.69</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405MNQ6		BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	\$0.00	NA	\$0.00	NA	\$0.00	
		Unavailable	49	\$10,807,892.75	26.76%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>			<b>182</b>	<b>\$40,394,621.46</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405MNR4		BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	\$0.00	NA	\$0.00	NA	\$0.00	
		Unavailable	76	\$4,201,284.39	17.57%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>			<b>441</b>	<b>\$23,909,032.55</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405MNS2		BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	\$0.00	NA	\$0.00	NA	\$0.00	
		Unavailable	50	\$4,604,190.34	17.24%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>			<b>289</b>	<b>\$26,710,433.45</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405MNT0		BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	\$0.00	NA	\$0.00	NA	\$0.00	
		Unavailable	48	\$6,375,723.50	20.66%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>			<b>239</b>	<b>\$30,856,244.82</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405MNU7		BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	\$0.00	NA	\$0.00	NA	\$0.00	
		Unavailable	5	\$1,327,600.00	10.57%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$12,560,725.33</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405MNV5		BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	\$0.00	NA	\$0.00	NA	\$0.00	
		Unavailable	84	\$19,010,131.00	29.12%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>			<b>298</b>	<b>\$65,272,368.57</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405MNW3		BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	\$0.00	NA	\$0.00	NA	\$0.00	



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		Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,641,554.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNX1		BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,958,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNY9		BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,056,707.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MP27		SUNTRUST MORTGAGE INC.	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,736,201.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MP43		SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,239,526.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPA9		BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>560</b>	<b>\$100,561,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPB7		BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$50,248,080.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPC5		BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$49,411,555.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPD3		BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$50,457,411.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPE1		BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>192</b>	<b>\$35,167,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPG6	BANK OF AMERICA NA		13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,326,801.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPH4	BANK OF AMERICA NA		127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$24,793,348.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPJ0	BANK OF AMERICA NA		100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,152,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPK7	BANK OF AMERICA NA		73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$18,078,920.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPQ4	SUNTRUST MORTGAGE INC.		27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,090,084.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPR2	SUNTRUST MORTGAGE INC.		26	\$3,070,072.88	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,429,527.78	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,499,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPS0	SUNTRUST MORTGAGE INC.		14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,184,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPT8	SUNTRUST MORTGAGE INC.		21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,466,671.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPU5	SUNTRUST MORTGAGE INC.		3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,072,316.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405MPV3	SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,734,023.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPW1	SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,214,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPX9	SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,359,024.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPY7	SUNTRUST MORTGAGE INC.	23	\$4,682,386.82	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,448,386.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPZ4	SUNTRUST MORTGAGE INC.	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,562,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQ91	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$24,229,987.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MR41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,466,798.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRA7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$25,359,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRB5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>371</b>	<b>\$41,735,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$17,489,665.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,923,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,532,911.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,901,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,581,316.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,959,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,505,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,356,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405MS24	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$24,818,766.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MS32	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$17,275,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MS57	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,761,317.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MS65	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,947,066.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MS81	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,459,758.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSL2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,958,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSM0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,241,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSN8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,110,388.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405MSP3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,489,299.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSS7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,949,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MST5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$16,066,950.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,248,390.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,454,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSX6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$16,865,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSY4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,977,223.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MSZ1	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$46,696,301.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405MU39	GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,392,847.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MU47	GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,248,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MU54	GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,129,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MU62	GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,961,998.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MU70	GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$17,841,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MU88	GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$15,763,059.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MU96	GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$21,575,626.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUD7	CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,027,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUE5	CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$17,446,179.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUH8	GMAC MORTGAGE	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,729,167.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUL9		GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,289,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUM7		GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,011,808.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUN5		GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,190,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUP0		GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,049,944.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUR6		GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,877,689.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUT2		GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,213,604.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUV7		GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,668,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,424,900.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,267,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MV61		Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>33</b>	<b>\$3,745,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MV79		Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,366,448.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MV87		WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,411,002.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MV95		WELLS FARGO BANK, N.A.	43	\$4,549,364.49	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,049,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVA2		GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,852,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVD6		Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$879,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVE4		GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,331,802.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVF1		GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$31,569,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVG9		GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$34,768,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVH7		GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$24,074,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVJ3		GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>159</b>	<b>\$26,283,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWA1		WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,591,590.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWB9		WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,241,507.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWC7		WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,689,223.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWE3		M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,243,781.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWF0		Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,990,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWG8		Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,950,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWH6		Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,872,817.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWJ2		Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$76,635,404.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWL7		Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,091,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWM5		Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,478,024.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWN3		Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,006,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>93</b>	<b>\$10,040,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,715,993.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$59,058,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWS2		Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,488,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$17,757,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWU7		Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,108,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$67,157,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,024,673.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,014,102.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MXM4			13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MID AMERICA FEDERAL SAVINGS BANK														
<b>Total</b>			<b>13</b>	<b>\$2,275,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31405MXU6		COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,299,873.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31405MXW2		Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,680,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$43,293,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,052,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,804,708.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,670,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,275,376.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>31</b>	<b>\$3,816,016.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MYU5	Unavailable		14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,578,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MYV3	Unavailable		15	\$2,939,411.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,939,411.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MYW1	Unavailable		18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,961,068.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MYX9	Unavailable		17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,022,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAD7	Unavailable		25	\$2,906,509.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,906,509.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAE5	Unavailable		10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,227,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAG0	Unavailable		54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,052,359.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAH8	Unavailable		33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,896,465.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBX2	UNIVERSAL MORTGAGE CORPORATION		9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,982,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBY0	UNIVERSAL MORTGAGE CORPORATION		2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,428,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBZ7	UNIVERSAL MORTGAGE CORPORATION		6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,052,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NDK8	BANK OF AMERICA NA		11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,743,165.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEB7		AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,687,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEC5		FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NED3		FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,044,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEF8		FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,284,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$694,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,458,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,857,182.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,906,564.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,323,813.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405NHY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,032,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NK20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,248,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NK38	COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,181,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NK46	COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,502,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NK53	COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$7,190,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NK61	Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,110,899.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NK79	COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,469,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NK95	COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,975,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NKL8	UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,499,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NKM6	SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$1,312,374.81	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK												
	Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>28</b>	<b>\$4,144,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NKN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>51</b>	<b>\$6,008,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NKQ7	AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>15</b>	<b>\$1,158,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NKS3	AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>23</b>	<b>\$1,714,296.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NKT1	AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>12</b>	<b>\$2,043,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NKX2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,289,551.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>129</b>	<b>\$6,747,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NKY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>30</b>	<b>\$5,578,373.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NKZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>35</b>	<b>\$5,968,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NL86	COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>120</b>	<b>\$17,753,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NLA1	COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>30</b>	<b>\$5,245,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NLB9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0



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		Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,240,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$30,159,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLD5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$17,067,343.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLF0		COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,197,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLG8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,350,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLH6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$26,357,427.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$26,192,753.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$30,826,814.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLL7		COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$13,442,054.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLM5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>145</b>	<b>\$32,879,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLN3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$15,061,478.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLP8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$49,046,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLR4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,350,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLU7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,621,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$31,463,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$80,791,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,500,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$21,865,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,000,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>91</b>	<b>\$17,108,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PN97	OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>651</b>	<b>\$117,943,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PNY2	CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$875,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PP20	CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,659,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PP38	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>120</b>	<b>\$23,820,314.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PP53	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,450,338.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PP61	CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$11,404,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PPA2	OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>619</b>	<b>\$116,474,416.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PPB0	REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,893,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PPC8	REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,523,747.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PPZ7	NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,217,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31405PRP7	FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,553,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PRQ5	FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,037,899.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PRS1	WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>936</b>	<b>\$191,416,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PYN4	CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,401,812.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PZ86	AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,111,202.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PZL7	AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$41,572,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2F4	EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,960,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2G2	EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,658,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2H0	EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,648,439.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2J6	EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$20,865,644.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2K3	EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$23,254,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405Q2L1	EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$25,672,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2M9	EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$19,804,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2N7	EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,462,481.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2P2	EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,313,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2Q0	EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,452,391.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2R8	EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,062,664.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2S6	EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,491,232.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2T4	EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,747,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2U1	EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,884,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2V9	EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,069,825.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2W7	EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,202,672.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2X5	EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>59</b>	<b>\$9,001,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2Y3		EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,441,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q3G1		SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,776,310.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QA57		WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,522,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QA65		Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,195,528.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QA73		TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,926.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>424</b>	<b>\$78,641,135.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>492</b>	<b>\$90,485,221.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$30,080,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,006,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAN8		SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$13,071,868.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAP3	SUNTRUST MORTGAGE INC.		34	\$5,423,740.08	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,472,246.81	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$14,895,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAQ1	SUNTRUST MORTGAGE INC.		20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,710,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAR9	SUNTRUST MORTGAGE INC.		9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$17,331,290.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAS7	SUNTRUST MORTGAGE INC.		37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$15,988,100.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAT5	SUNTRUST MORTGAGE INC.		5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,463,818.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBB3	MERRILL LYNCH CREDIT CORPORATION		14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,446,753.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBL1	UBS WARBURG REAL ESTATE SECURITIES, INC.		154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$29,198,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBM9	NEXSTAR FINANCIAL CORPORATION		12	\$1,528,197.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,528,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBN7	NEXSTAR FINANCIAL CORPORATION		10	\$1,655,376.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,655,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBP2	GE MORTGAGE SERVICES, LLC		58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$11,841,202.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,720,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBR8		GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,391,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBS6		GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,819,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBT4		GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,807,749.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBU1		GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,486,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QCB2		FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QCC0		FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,020,496.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QCD8		FREEDOM MORTGAGE CORP.	12	\$1,023,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,023,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,367,038.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,235,827.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>91</b>	<b>\$17,292,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDA3		U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$241,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$528,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDM7		SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,614,313.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,006,788.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,144,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,254,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$16,915,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,386,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,724,714.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,221,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405QDZ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,309,356.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QHJ0	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,964,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QJB5	GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,118,030.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,986,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QKE7	LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$36,422,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QKF4	LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,892,786.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$14,892,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QKG2	LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,539,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QKJ6	LEHMAN BROTHERS HOLDINGS, INC.	212	\$41,871,918.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$41,871,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QKK3	LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$51,163,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QKL1	LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>830</b>	<b>\$165,529,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QU22	SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,567,632.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QU30	SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,355,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405QU55	SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$5,821,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QU63	SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,950,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QU71	SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,164,677.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVC9	WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,101,623.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVD7	WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,064,783.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RD29	LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,367,659.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RD37	LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,328,814.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RD45	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,155,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDR4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,121,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDS2	LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,451,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDT0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,395,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDU7	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$2,052,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC.	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$26,401,889.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC.	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>520</b>	<b>\$112,099,221.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC.	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,850,287.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC.	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,905,459.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC.	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$36,278,576.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RG26		COUNTRYWIDE HOME LOANS, INC.	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$14,620,159.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RG34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,388,864.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,315,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,419,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$26,997,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405RG75	COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,357,397.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RG83	COUNTRYWIDE HOME LOANS, INC.	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$32,176,937.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RG91	COUNTRYWIDE HOME LOANS, INC.	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,518,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGL4	COUNTRYWIDE HOME LOANS, INC.	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$11,859,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGM2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$32,771,013.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGN0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,726,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGP5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$46,932,097.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$926,220.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,221,529.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGR1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,520,925.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,027,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405RGS9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,093.17	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,611,380.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGT7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,173.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,475,968.93	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,552,141.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGU4	COUNTRYWIDE HOME LOANS, INC.	3	\$644,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,759,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGV2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,450,137.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,486,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGW0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,624,730.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$8,093,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,077,800.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,846,185.10	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,923,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,816,123.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,965,422.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGZ3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$30,493,103.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RHA7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$30,536,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RM94	LEHMAN BROTHERS	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC.																	
<b>Total</b>			<b>110</b>	<b>\$21,382,744.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31405RN28		LEHMAN BROTHERS HOLDINGS, INC.	12	\$976,521.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$976,521.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31405RN93		DLJ MORTGAGE CAPITAL INC.	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,037,040.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC.	705	\$155,189,580.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>705</b>	<b>\$155,189,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC.	378	\$82,685,090.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$82,685,090.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC.	782	\$158,603,468.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>782</b>	<b>\$158,603,468.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31405RND4		LEHMAN BROTHERS HOLDINGS, INC.	151	\$29,168,404.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$29,168,404.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC.	1,202	\$247,095,848.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,202</b>	<b>\$247,095,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>591</b>	<b>\$134,518,299.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC.	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,849</b>	<b>\$396,306,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$676,012.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$676,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31405RNV4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,222,130.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									

31405RNX0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,278,523.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RNY8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,533,796.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RNZ5	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,191,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RPA8	DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,032,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RPB6	DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,406,143.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LVC0	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$671,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.											
	EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	82	\$15,236,866.50	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$955,014.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$5,998,613.51	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES											
	MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,642</b>	<b>\$612,646,146.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	92	\$14,785,964.06	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$907,721.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	178	\$24,531,593.77	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$885,560.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK										
MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP	31	\$2,663,783.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	VENTURES FUND											
	SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,860</b>	<b>\$707,005,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION										
CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EVERBANK	47	\$6,221,348.24	5.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIFTH THIRD BANK	6	\$448,740.50	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	14	\$1,672,632.68	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,152,784.02	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE	59	\$7,848,131.92	6.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION											
	MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$927,528.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>989</b>	<b>\$120,235,674.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LVM8	M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$7,005,759.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LW39	ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,351.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	HOMEBANC MORTGAGE CORPORATION													
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	4	\$432,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	108	\$11,254,605.45	5.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$103,414,424.03	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,990</b>	<b>\$220,862,961.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION										
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$16,720,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.									
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	9	\$966,150.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	5	\$500,699.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,326</b>	<b>\$380,682,944.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE	5	\$523,230.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$499,741.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$389,989.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$925,890.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	45	\$5,320,601.13	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0



	TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$487,294.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$85,652,121.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,455,644.45	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$6,068,157.43	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	54	\$7,749,528.02	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB											
	GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,809,279.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,104</b>	<b>\$170,348,218.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>
31371LWR6	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,946,226.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	23	\$3,518,708.72	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	292	\$37,772,235.02	7.96%	\$0.00	NA	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$446,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	\$0.00	NA	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	8	\$1,440,077.83	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HOME BANC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC	3	\$256,234.38	0.05%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO SAVINGS BANK	7	\$779,705.78	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC CENTURA BANK	5	\$617,962.16	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	59	\$7,017,577.50	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	

	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,448</b>	<b>\$474,678,529.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK																				
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$391,730.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK,	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FSB																				
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$54,907,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LX79	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,931.31	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,782,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LX95	COUNTRYWIDE HOME LOANS, INC.	1	\$137,485.60	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,333,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,036,900.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXD6		AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	5	\$843,460.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MORTGAGEAMERICA INC.											
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$89,793,492.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP.	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$15,512,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371LXH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$124,746.59	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,467,438.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,359,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,062,154.83	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,353,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXM6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$693,741.88	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$161,860.11	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.												
	THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	UNION PLANTERS BANK NA	10	\$794,941.25	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	99	\$9,275,443.29	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>179</b>	<b>\$15,945,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371LXN4	BANK OF AMERICA NA	3	\$416,454.23	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIFTH THIRD BANK	3	\$320,832.73	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>29</b>	<b>\$4,852,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>25</b>	<b>\$1,872,801.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371LXU8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,557,060.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

<b>Total</b>			<b>139</b>	<b>\$26,878,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYH6		Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$901,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYM5		HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,000,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYN3		HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,759,328.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYP8		HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,207,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYQ6		HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,785,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYV5		Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,094,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYW3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,357,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$485,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PWF3		CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,896,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PWG1		CITIMORTGAGE, INC.	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA												
	Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>116</b>	<b>\$17,335,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371PWH9	CITIMORTGAGE, INC.	2	\$207,972.27	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>12</b>	<b>\$1,534,289.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371PWJ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>33</b>	<b>\$4,645,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371PWM8	THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>4</b>	<b>\$357,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371PWP1	CITIMORTGAGE, INC.	2	\$162,038.58	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>10</b>	<b>\$1,128,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371PWS5	CITIMORTGAGE, INC.	4	\$280,492.88	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>6</b>	<b>\$699,829.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371PWT3	CITIMORTGAGE, INC.	1	\$97,005.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>1</b>	<b>\$97,005.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371PWX4	Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>1</b>	<b>\$90,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371PWY2	Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>3</b>	<b>\$358,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31376KG26	ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,257.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$279,120.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,038.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$280,560.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION											
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	10	\$1,624,396.82	5.37%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>162</b>	<b>\$30,013,595.34</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31376KG34	1ST SECURITY BANK OF WASHINGTON	2	\$281,104.44	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$143,646.13	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A.	1	\$175,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE INC.	13	\$1,982,915.44	4.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK CENTER FIRST	1	\$140,300.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY INC.											
	HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$554,329.63	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.																				
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS	1	\$141,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$40,050,097.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	COMMERCIAL FEDERAL BANK											
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$174,352.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT	2	\$313,133.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			131	\$25,098,401.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$22,687,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$28,390,661.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KG75		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,658,988.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KG83		ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAWAII HOME LOANS, INC.	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,028,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	UNION											
	FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$20,126,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$204,080.63	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK													
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,093,994.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA											
	AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$458,724.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,445,841.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE									
	BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$513,529.19	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$194,822.31	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMMERCIAL STATE BANK									
	COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$181,177.88	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN BANK FSB	1	\$195,814.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$180,405.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEVON BANK	1	\$301,713.44	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	2	\$575,466.44	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS TRUST	1	\$147,110.25	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY										
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIMI, INC.	1	\$193,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	25	\$5,000,761.12	2.78%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	25	\$6,019,299.51	3.35%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	8	\$1,699,097.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,628.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,812.06	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$168,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00



	HAMPDEN SAVINGS BANK									
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	4	\$713,336.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$236,775.06	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEFEDERAL BANK	3	\$664,296.50	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$187,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$149,857.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$491,822.13	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	3	\$712,027.32	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$312,695.75	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	LA GRANGE STATE BANK											
	LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$364,465.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
TIERONE BANK	5	\$1,005,612.38	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$151,859.19	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

	SERVICES											
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK																				
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>869</b>	<b>\$180,176,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION											
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CBC FEDERAL CREDIT UNION																				
	CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$144,931.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS									
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	20	\$4,003,290.33	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	6	\$1,554,071.19	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	3	\$615,866.94	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$159,333.44	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTEAD BANK	1	\$304,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$785,220.75	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	3	\$557,767.89	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	\$0.00	NA	\$0.00	NA	\$0.00

LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$316,911.31	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION											
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$492,171.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$180,120,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	2	\$444,727.44	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$464,974.88	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	\$0.00	NA	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$174,950.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00

CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$199,274.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$631,117.50	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOX RIVER STATE BANK	1	\$240,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	16	\$3,465,247.89	5.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK, F.S.B.	3	\$483,870.07	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	2	\$530,336.56	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$225,927.88	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$146,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	INDEPENDENT BANK CORPORATION									
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	1	\$273,992.44	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-STATE BANK	2	\$375,532.62	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$316,896.88	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$388,500.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	

CHANNEL														
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$60,005,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$50,155,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KGZ3	ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$100,141,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T7D2	PW FUNDING INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UAF0	GLASER FINANCIAL GROUP INC.	1	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UAM5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JBB7	Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,879,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,947,941.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,930,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JBJ0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$806,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,890,945.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,838,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,682,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,994,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,705,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,950,456.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VER5		KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,129,097.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,247,133.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XAS9		WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,914,575.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,888,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ED31		TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,763,820.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,157,642.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,798,659.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ED64		TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,113,143.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ED72		TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,573,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ED80		TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,750,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDW7		TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,436,087.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDX5		TCF MORTGAGE	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,446,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EDZ0		TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,621,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,428,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K6D2		WACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,144,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,760,269.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,022,486.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,001,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,995,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDB4		WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>328</b>	<b>\$60,570,214.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,925,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDD0		WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$75,079,625.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDE8		WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,469,956.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDF5		WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,784,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQT0		WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,811,959.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQV5		WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,029,568.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402STQ0		U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,427,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402STR8		U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,105,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402STS6		U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$918,290.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402STT4		U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$594,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LNS6		U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,272,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SS23		FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,355,001.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TG99		Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,692,880.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THA5		Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,284,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THB3		Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,387,230.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THC1		Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$56,407,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THD9		Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,750,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THE7		Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,577,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THF4		Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,236,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THG2		Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,029,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403TKH6		Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,290,528.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TKJ2		Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,938,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TY40		Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,141,991.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TY65		USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,087,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TY73		USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,668,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TY81		USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,961,421.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TY99		Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,024,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZA5		Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,660,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZB3		USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,356,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZC1		USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,094,611.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZF4		Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,115,667.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZG2		USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>30</b>	<b>\$4,653,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZJ6	Unavailable		9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,518,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZK3	Unavailable		106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,972,768.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZL1	Unavailable		66	\$12,108,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,108,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZM9	Unavailable		65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,028,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZN7	Unavailable		43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,605,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZP2	Unavailable		16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,169,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZQ0	USAA FEDERAL SAVINGS BANK		3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$20,749,861.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZR8	USAA FEDERAL SAVINGS BANK		5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,150,900.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Tzs6	Unavailable		24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,464,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,657,273.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,597,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403U2G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$228,812.20	8.23%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,780,392.20</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31403U2H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,718,867.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31403U2J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$82,490.22	4.72%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,746,190.22</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31403U2K6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$164,206.32	5.47%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,003,831.32</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31403U2L4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$395,400.89	10.5%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,766,300.89</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31403U2N0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	12	\$876,963.59	85.93%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,020,558.13</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31403U2P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	18	\$1,199,305.02	56.71%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,114,968.27</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>



31403U2Q3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,573,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2R1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$409,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2U4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,316,228.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2V2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,041,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,311,162.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$92,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,087,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U2Z3	POPULAR MORTGAGE, INC.	20	\$2,187,335.00	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		DBA POPULAR HOME MORTGAGE												
		Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>21</b>	<b>\$2,408,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>28</b>	<b>\$3,688,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31403U3B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>26</b>	<b>\$2,752,995.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31403U3D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>25</b>	<b>\$4,040,483.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31403U3E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>23</b>	<b>\$3,370,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31403U3F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>26</b>	<b>\$2,899,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31403UW23		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>42</b>	<b>\$6,066,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31403UW31		FIRST FINANCIAL CARIBBEAN	20	\$2,871,746.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		CORPORATION											
<b>Total</b>			<b>20</b>	<b>\$2,871,746.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UWX5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,259,548.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UWZ0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,042,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6Z3		WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,407,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X7A7		WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>645</b>	<b>\$38,465,045.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X7B5		WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>658</b>	<b>\$40,236,879.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X7C3		WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$22,656,296.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403X7D1		WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$26,220,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$14,586,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X7F6		WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$13,104,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X7G4		WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,367,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X7H2		WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$22,079,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,080,043.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,130,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403YBK8	WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,063,569.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DLN6	CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,311,888.35	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,726,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DLP1	CITIMORTGAGE, INC.	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,854,564.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DLQ9	CITIMORTGAGE, INC.	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,094,503.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FCX9	WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,334,803.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GHY0	WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,170,590.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GLE9	FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,525,888.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GLF6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,185,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GLG4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$3,502,153.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404G XK2		Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,471,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404G XL0		Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,509,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404G XM8		Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,027,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404G XN6		Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,329,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404G XR7		Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,095,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H 2A6		KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,983,298.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H 2B4		KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,984,937.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H 2D0		KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,010,393.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H 2E8		KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,983,402.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H 2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,003,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H 2H1		KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,984,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404H2J7		KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,971,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H2K4		KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,003,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LU40		RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$994,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LU73		RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$995,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M6G8		CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$35,742,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M7B8		CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,932,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M7F9		CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,057,344.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MES3		WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,788,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLA4		PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,000,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLB2		PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,000,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLC0		PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$43,000,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLD8		PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>103</b>	<b>\$18,000,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLE6		PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,999,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MNT1		USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,048,031.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N3R5		COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$696,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NK21		CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$59,484,629.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NK39		CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$61,155,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NK47		CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$63,095,300.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NK54		CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$26,716,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NK88		CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,631,990.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NK96		CITIMORTGAGE, INC.	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,287,824.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKT2		CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$10,548,644.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKU9		CITIMORTGAGE, INC.	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$7,216,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404NKV7	CITIMORTGAGE, INC.	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$16,637,706.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKW5	CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$9,806,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKX3	CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,745,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKY1	CITIMORTGAGE, INC.	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,395,982.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NKZ8	CITIMORTGAGE, INC.	7	\$707,066.44	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,201,583.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NL53	CITIMORTGAGE, INC.	26	\$4,880,497.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$20,780,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NL61	CITIMORTGAGE, INC.	4	\$903,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$17,064,160.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NL79	CITIMORTGAGE, INC.	69	\$15,264,090.37	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$41,370,519.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLA2	CITIMORTGAGE, INC.	77	\$16,141,646.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$54,571,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLB0	CITIMORTGAGE, INC.	3	\$437,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$48,019,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLC8	CITIMORTGAGE, INC.	27	\$5,893,057.79	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$29,945,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLQ7	CITIMORTGAGE, INC.	12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,323,780.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NLR5	CITIMORTGAGE, INC.	32	\$5,727,646.08	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,356,642.66	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,084,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMJ2	CITIMORTGAGE, INC.	7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,948,398.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMK9	CITIMORTGAGE, INC.	5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$33,090,156.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NN44	CITIMORTGAGE, INC.	21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$20,692,640.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NN51	CITIMORTGAGE, INC.	5	\$1,176,228.65	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,028,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NN69	CITIMORTGAGE, INC.	8	\$2,125,039.21	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,431,376.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NN77	CITIMORTGAGE, INC.	81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$41,288,518.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NN85	CITIMORTGAGE, INC.	9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$46,022,417.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NN93	CITIMORTGAGE, INC.	110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$40,184,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NPB6	CITIMORTGAGE, INC.	3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,202,408.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NPC4	CITIMORTGAGE, INC.	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>534</b>	<b>\$69,976,686.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NPD2		Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,205,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NPE0		CITIMORTGAGE, INC.	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,843,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PCT6		BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$17,993,676.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PCX7		BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,126,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHD2		RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,737,653.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5N1		Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$297,307.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SQS7		HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,444,145.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SY90		RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,474,174.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZB4		RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,160,608.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZC2		RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,151,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZD0		RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,982,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404SZE8		RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,273,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZF5		RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,218,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T2K8		EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,182,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T2L6		EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,968,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T2M4		EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,896,234.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T2Q5		EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,525,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T2R3		EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,919,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T2S1		EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,590,765.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TXQ1		HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,653,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TXR9		HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,532,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TXS7		HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,651,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UF39		Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,674,522.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UF47		ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,027,500.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UF54			6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.											
		Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,170,475.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFG0		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,636.64	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$2,859,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFH8		ABN AMRO MORTGAGE GROUP, INC.	4	\$236,687.15	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,310,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,036,930.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFL9		ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,504,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFM7		ABN AMRO MORTGAGE GROUP, INC.	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,741,109.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFP0		ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,435,686.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,330,059.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404UFS4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,787,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFT2	Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,228,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$391,597.53	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,468,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFV7	ABN AMRO MORTGAGE GROUP, INC.	2	\$279,050.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,670,264.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFX3	Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,087,691.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UFY1	ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,812,315.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VNA2	WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,031,153.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VNB0	WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,258,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VNC8	WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$10,256,490.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3D6	IRWIN MORTGAGE CORPORATION		13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,036,876.69	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,159,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404W3E4	IRWIN MORTGAGE CORPORATION		9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,001,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5K6	COMMERCIAL FEDERAL BANK		19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,615,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5L4	COMMERCIAL FEDERAL BANK		16	\$1,286,268.23	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$241,291.86	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,527,560.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5N0	COMMERCIAL FEDERAL BANK		3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,148,194.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404X5P5	COMMERCIAL FEDERAL BANK		10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,700,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEC4	CITIMORTGAGE, INC.		40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$30,537,113.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XED2	CITIMORTGAGE, INC.		4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,164,243.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XEE0	Unavailable		17	\$3,984,899.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,984,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFE9	Unavailable		14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,455,429.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404XFF6	CITIMORTGAGE, INC.	34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$22,941,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFG4	CITIMORTGAGE, INC.	10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,900,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFH2	Unavailable	96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$19,293,797.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFJ8	CITIMORTGAGE, INC.	5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,840,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFL3	CITIMORTGAGE, INC.	28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$27,455,835.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFM1	CITIMORTGAGE, INC.	4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$43,341,269.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFN9	Unavailable	17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,826,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFP4	Unavailable	27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,533,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFQ2	CITIMORTGAGE, INC.	18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$24,832,301.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFR0	CITIMORTGAGE, INC.	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$26,168,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFS8	CITIMORTGAGE, INC.	13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,276,840.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XFU3	CITIMORTGAGE, INC.	3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$62,993,616.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404XFV1	CITIMORTGAGE, INC.	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$30,037,519.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHG2	Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,794,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHH0	CITIMORTGAGE, INC.	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,836,209.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHJ6	CITIMORTGAGE, INC.	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,904,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHN7	CITIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,537,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHP2	CITIMORTGAGE, INC.	21	\$4,205,774.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$20,008,678.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHQ0	Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,649,353.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XJ39	CITIMORTGAGE, INC.	56	\$10,547,831.72	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$41,627,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XJ47	CITIMORTGAGE, INC.	104	\$25,097,660.81	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$99,969,445.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XJ54	CITIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$100,289,394.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XJ62	CITIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$95,757,304.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XJ70	CITIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$19,135,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404XJ96	CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$30,483,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKA1	CITIMORTGAGE, INC.	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,788,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKD5	CITIMORTGAGE, INC.	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$12,759,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKE3	CITIMORTGAGE, INC.	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$14,479,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKF0	CITIMORTGAGE, INC.	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$23,114,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKG8	CITIMORTGAGE, INC.	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$81,998,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XP24	CITIMORTGAGE, INC.	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,259,341.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XP32	CITIMORTGAGE, INC.	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$38,184,152.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XP40	CITIMORTGAGE, INC.	1	\$137,607.30	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,160,914.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XP57	CITIMORTGAGE, INC.	21	\$4,340,647.53	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,619,135.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XP65	CITIMORTGAGE, INC.	31	\$6,363,251.75	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,258,867.73	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$17,622,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404XP73		Unavailable	37	\$8,322,570.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,322,570.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XP81		CITIMORTGAGE, INC.	47	\$9,524,860.08	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$67,874,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XP99		CITIMORTGAGE, INC.	13	\$2,464,992.07	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$332,086.10	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,797,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPQ1		CITIMORTGAGE, INC.	13	\$2,383,416.58	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,957,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPS7		CITIMORTGAGE, INC.	1	\$132,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,005,439.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPU2		CITIMORTGAGE, INC.	70	\$4,676,804.01	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$13,656,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPV0		CITIMORTGAGE, INC.	22	\$4,051,465.06	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$19,994,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPW8		CITIMORTGAGE, INC.	141	\$9,018,699.59	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>486</b>	<b>\$31,603,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPY4		CITIMORTGAGE, INC.	1	\$122,888.81	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,015,725.56	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,138,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQA5		CITIMORTGAGE, INC.	179	\$38,886,156.63	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$39,340,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQB3		CITIMORTGAGE, INC.	6	\$899,841.05	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,255,922.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQC1		CITIMORTGAGE, INC.	23	\$3,934,095.17	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$5,554,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQD9	CITIMORTGAGE, INC.		121	\$30,358,667.66	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		279	\$66,911,189.07	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$97,269,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQE7	CITIMORTGAGE, INC.		47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		353	\$87,161,045.25	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$99,384,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQF4	CITIMORTGAGE, INC.		40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$58,487,932.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQG2	CITIMORTGAGE, INC.		39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$59,153,090.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQH0	CITIMORTGAGE, INC.		26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,705,892.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQJ6	Unavailable		8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,685,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQK3	CITIMORTGAGE, INC.		2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,115,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQL1	CITIMORTGAGE, INC.		15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$25,760,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQM9	CITIMORTGAGE, INC.		19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$21,211,602.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQN7	CITIMORTGAGE, INC.		26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$26,919,756.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQP2	CITIMORTGAGE, INC.		2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,364,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404XQQ0	CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$33,244,076.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQR8	CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$15,722,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQS6	CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,099,779.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQT4	CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,819,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XS21	CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,619,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XS39	CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$36,953,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XS47	CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$108,309,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XS54	CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$120,755,710.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XS62	Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,003,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XSZ8	CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$13,556,407.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,285,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$1,906,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YC75	INDYMAC BANK, FSB		10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,913,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YC83	INDYMAC BANK, FSB		56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$22,318,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YC91	INDYMAC BANK, FSB		38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$26,665,490.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCN0	INDYMAC BANK, FSB		12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,907,546.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YQC3	INDYMAC BANK, FSB		13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,428,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCR1	INDYMAC BANK, FSB		58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,019,514.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCS9	INDYMAC BANK, FSB		72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,586,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCT7	INDYMAC BANK, FSB		4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,083,892.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCV2	INDYMAC BANK, FSB		6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,114,895.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YCW0	INDYMAC BANK, FSB		3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,444,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404Y CZ3	INDYMAC BANK, FSB		6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,170,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404YV58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,595,719.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,993,210.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3L5	WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,874,225.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3M3	WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,408,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3P6	WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,652,983.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3Q4	WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,668,777.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3T8	WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,988,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3U5	WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,434,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405A3V3		WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,175,005.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AD42		HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,278,037.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AD59		HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,602,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AD67		HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,885,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$52,529,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$15,426,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,108,372.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,295,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,864,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,550,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,408,463.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$1,873,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,334,700.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,200,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,594,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,803,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,464,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,191,549.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AK51		INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$506,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AK69		INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,422,159.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AK77		INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,515,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AK85		INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,171,109.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKR3		INDYMAC BANK, FSB	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,957,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405AKS1	INDYMAC BANK, FSB	2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,303,224.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKT9	Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,880,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKU6	INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$26,162,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKV4	INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$19,404,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKW2	INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,886,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKZ5	Unavailable	8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,243,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALC5	Unavailable	5	\$467,350.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$467,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALD3	Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,041,361.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,099,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALP6	INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,034,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALQ4	Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,298,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ALR2	Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,080,412.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQS5	WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,043,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,633,011.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,332,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$26,051,419.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,758,664.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,867,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,942,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,706,397.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,256,082.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,934,573.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,487,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,909,025.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,282,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,201,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,405,789.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKX8		HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,129,339.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,376,758.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,992,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHM4		Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,957,884.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHN2		IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$30,304,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHP7		IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,269,094.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,171,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHR3		IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,488,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHS1		IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,207,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHT9		IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$11,821,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHU6		IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,245,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CNE5		Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,077,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CTE9		MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,054,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CW21		WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,585,753.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,831,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,212,161.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,119,135.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,877,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,673,719.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,142,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CWX1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,699,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CWX8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,458,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYB9		WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,069,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,550,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405CYD5		WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$33,223,112.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,766,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$35,566,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYH6		WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,016,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,755,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,028,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYL7		WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,097,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,655,697.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CYP8			1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,339,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,097,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,986,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,358,717.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,228,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,746,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>16</b>	<b>\$2,905,382.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,543,092.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$50,071,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$52,599,632.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$40,905,036.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$20,126,854.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,699,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,389,941.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,117,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,986,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E7J8		IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,833,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E7K5		IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$14,211,251.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,739,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,959,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$85,732,614.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,697,792.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,809,663.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EP25		Unavailable	2	\$278,417.22	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,091,047.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,369,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EP58		WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,218,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EP66		WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,721,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,124,730.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,140,103.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,576,959.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405F3Z3		SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,696,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405F4A7		SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,336,395.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405F4B5			19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.												
	Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,169,127.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405F4C3	SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,473,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405F4D1	SUNTRUST MORTGAGE INC.	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$6,446,478.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405F4E9	SUNTRUST MORTGAGE INC.	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>100</b>	<b>\$6,098,618.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405F4F6	SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$8,846,960.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405F4G4	SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$5,590,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405F4H2	SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$5,170,007.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405F4J8	SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>93</b>	<b>\$9,010,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405F4K5	SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,264,300.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405F4L3	SUNTRUST	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC.											
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,179,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4M1		SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,650,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4N9		SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,631,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,054,818.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,177,673.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5B4		NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$20,052,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5C2		NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$20,091,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,066,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,083,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5F5		NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,000,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,178,179.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405FAC6	IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,198,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FAD4	IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,550,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FE57	U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,811,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FE65	U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,078,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FE73	U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,858,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FE81	U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,877,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FE99	U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,693,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,120,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFB3	U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,393,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFC1	U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,917,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFD9	U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,665,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405FFF4		U.S. BANK N.A.	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,001,098.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFG2		U.S. BANK N.A.	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,828,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFH0		U.S. BANK N.A.	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,076,257.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FFJ6		U.S. BANK N.A.	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,551,589.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,999,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,000,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,000,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,000,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,026,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,999,924.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,270,967.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,999,432.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,673,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,000,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,999,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,999,961.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,940,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,000,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>43</b>	<b>\$9,999,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPU0	HSBC MORTGAGE CORPORATION (USA)		12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,000,552.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FPY2	HSBC MORTGAGE CORPORATION (USA)		19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,000,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQ21	HSBC MORTGAGE CORPORATION (USA)		5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$919,282.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQD7	HSBC MORTGAGE CORPORATION (USA)		22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,000,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQE5	HSBC MORTGAGE CORPORATION (USA)		15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,000,060.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQF2	HSBC MORTGAGE CORPORATION (USA)		17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQG0	HSBC MORTGAGE CORPORATION (USA)		14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,999,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQH8	HSBC MORTGAGE CORPORATION (USA)		5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,499,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQJ4	HSBC MORTGAGE CORPORATION (USA)		20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,000,696.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FQL9	HSBC MORTGAGE		14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)												
		Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,999,869.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405FQM7		HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,000,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405FQN5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,000,102.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405FQS4		HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,500,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405FQT2		HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405FQU9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,499,737.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405FQV7		HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,000,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,000,276.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,999,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,000,460.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,184,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,154,495.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,340,579.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>569</b>	<b>\$100,000,641.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$598,800.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4B3		NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,019,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,182,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405G4E7		NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,021,968.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GL73		U.S. BANK N.A.	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$300,520.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GLU2		U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$524,688.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GLV0		U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$450,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GLW8		U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$443,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GLX6		U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$481,399.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GLY4		U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$215,776.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GP61		U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$609,353.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRF9		INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$18,195,082.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRG7		Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,645,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRH5		Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,136,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GRK8		INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,994,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWA4		HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,941,087.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWB2		HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,608,887.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405GWC0	HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,303,885.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWD8	HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,651,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWE6	HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,532,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWF3	HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,071,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWG1	HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,979,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWJ5	HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,034,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWL0	HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,035,071.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWM8	HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,014,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWN6	HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,023,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWP1	HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GXU9	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,091,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405GXV7	HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,459,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GXW5	HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,087,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GXX3	HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,852,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GXZ8	HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$790,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZF0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,532,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZG8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,451,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZH6	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,280,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZJ2	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,063,021.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZL7		4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC													
	Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,261,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GZM5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,901,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GZN3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,088,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GZP8	HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,861,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HBB3	ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,817,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HBC1	Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,462,379.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HBD9	ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,214,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HBE7	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,067,876.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HBF4	ABN AMRO MORTGAGE GROUP,	2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INC.												
	Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>34</b>	<b>\$3,326,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HBG2	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>32</b>	<b>\$3,171,073.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HBH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>16</b>	<b>\$1,558,588.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HBK3	Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>22</b>	<b>\$2,930,239.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HBL1	Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>42</b>	<b>\$5,418,952.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HBM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>41</b>	<b>\$5,500,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HBN7	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>49</b>	<b>\$6,491,312.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HBS6	Unavailable	10	\$2,285,261.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>10</b>	<b>\$2,285,261.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HBT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>20</b>	<b>\$4,200,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HBU1	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0



<b>Total</b>			<b>30</b>	<b>\$6,450,194.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HFR4		U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$475,232.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHA9		UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,054,511.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHD3		UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$5,964,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHL5		UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,053,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHM3		UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$4,343,229.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHN1		UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,329,241.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHP6		UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,332,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHQ4		UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$17,059,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHR2		UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,727,553.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHS0			22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA																				
		Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,664,232.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHT8		UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,401,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,503,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HK80		IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,063,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,062,364.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLA4		IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,125,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,044,815.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,652,807.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLG1		IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,602,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HLH9		IRWIN MORTGAGE	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,747,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,503,988.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$21,409,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$29,623,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,074,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405HM39		BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,109,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405HNE4		BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,755,644.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,257,486.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,899,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,290,066.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNU8		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,659,862.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNV6		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,820,786.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,249,259.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,061,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPW2		USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,127,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQZ7		STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,816,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,123,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,036,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$11,359,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HRM2	STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$6,326,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4V3	FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,799,603.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4W1	FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,310,066.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4X9	FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,629,824.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4Y7	FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,281,485.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J4Z4	FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,156,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J5A8	Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,091,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J5F7	Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,085,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J5G5	FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$37,927,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J5H3	FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,333,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J5J9		3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB										
	Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,069,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JJS4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$650,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JJT2	Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$297,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JPL2	COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$631,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JSQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,817,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JST2	COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$619,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JW26	COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,000,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JW34	COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,009,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JWJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$263,519.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405JWT7	COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>142</b>	<b>\$35,001,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWU4		Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$25,000,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWV2		COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$30,001,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWW0		Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$30,004,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWX8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,000,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,002,328.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,003,763.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,015,548.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,027,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION												
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,972,971.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,983,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$21,383,112.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$22,317,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$25,618,331.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$19,445,766.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$19,735,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$25,198,061.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,282,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,262,974.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,744,792.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,796,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$29,433,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$29,066,267.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$21,602,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,959,890.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,042,953.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>85</b>	<b>\$15,019,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,075,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,438,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,165,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$6,616,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,689,407.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,071,603.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3S8			31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,605,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,528,390.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,737,132.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,003,574.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,629,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,040,596.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,003,321.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,976,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,964,571.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,955,605.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,953,602.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,994,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,012,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,973,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,970,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,982,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,037,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405K4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,038,523.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,211,212.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,169,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,966,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,000,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,011,240.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,027,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405K5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,015,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,003,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,007,393.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,031,511.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,014,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,504,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		CORPORATION											
<b>Total</b>			<b>15</b>	<b>\$2,733,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$925,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,779,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,643,000.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,619,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,207,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,119,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$1,169,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KC25	FLAGSTAR BANK, FSB		2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,406,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KC33	FLAGSTAR BANK, FSB		9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,472,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KC41	FLAGSTAR BANK, FSB		22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$29,481,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KC58	FLAGSTAR BANK, FSB		5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,645,895.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KC74	FLAGSTAR BANK, FSB		2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,312,203.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KC82	FLAGSTAR BANK, FSB		4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,731,187.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KC90	FLAGSTAR BANK, FSB		1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,594,765.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCQ2	FLAGSTAR BANK, FSB		25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$27,484,750.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCR0	FLAGSTAR BANK, FSB		19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$19,107,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$35,737,009.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCT6	FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,055,652.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCU3	FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$19,819,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCV1	FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,375,337.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$10,285,548.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,238,993.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,770,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KCZ2	FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,964,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$49,652,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$57,117,618.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$13,617,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$17,790,090.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,767,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KD99	FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$16,370,912.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDA6	FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,722,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDC2	FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,722,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDF5	FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,076,110.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDG3	FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,885,765.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDH1	Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,853,663.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDJ7		Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,405,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KDK4		Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,421,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KE23		FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,759,724.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KE31		FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,915,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KE64		Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,783,131.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KE80		FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,478,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KEA5		FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,030,432.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KEB3		FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,097,798.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KEC1		FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,016,460.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KED9		FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,282,317.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	51	\$10,700,435.51	99.35%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,770,435.51</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	134	\$33,635,458.89	95%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>142</b>	<b>\$35,404,517.60</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405KEG2	FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	72	\$12,156,659.60	95.98%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,666,259.60</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405KEH0	FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	96	\$24,008,599.20	94.91%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,296,234.02</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405KEJ6	FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	32	\$6,906,526.03	90.14%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,661,586.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	76	\$18,258,406.29	92.77%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,682,176.29</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405KEL1	Unavailable	11	\$2,051,508.32	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,051,508.32</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405KEM9	Unavailable	21	\$2,784,429.95	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,784,429.95</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	21	\$3,974,711.31	95.86%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,146,461.31</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405KEQ0	Unavailable	15	\$2,680,247.70	100%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,680,247.70</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31405KER8	FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	\$0.00	NA	\$0.00	NA	\$0.00

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		Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,274,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KET4		FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,346,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KEV9		FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,143,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KEW7		FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,438,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KEY3		FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,163,014.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KF30		Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,141,950.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KF48		Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,159,518.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KF55		FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,897,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KF63		FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$9,161,079.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KF71		Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,217,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KF89		FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,362,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,883,563.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,731,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KFF3	FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,576,971.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KFG1	FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,761,309.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,837,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KFK2	FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,145,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,381,326.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$9,545,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,879,065.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405KFU0	FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,903,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KFB8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,452,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,354,755.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$21,137,454.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KFZ9	Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,361,723.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KG47	FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,801,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KG54	FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$7,909,912.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KG62	FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,998,622.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KG70	FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$15,009,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KG88	FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>98</b>	<b>\$18,278,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KG96		Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,294,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGA3		FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$6,738,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGB1		FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$6,674,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGC9		FLAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$25,675,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGD7		FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,179,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGE5		FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$14,007,235.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGF2		FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,085,896.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGG0		FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,898,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGS4		FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,899,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGT2		Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,656,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGU9	FLAGSTAR BANK, FSB		8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$6,411,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGV7	Unavailable		15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,812,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGW5	FLAGSTAR BANK, FSB		16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$8,904,434.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGX3	FLAGSTAR BANK, FSB		17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,743,730.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGY1	FLAGSTAR BANK, FSB		1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,543,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGZ8	FLAGSTAR BANK, FSB		1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,360,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHB0	FLAGSTAR BANK, FSB		15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,798,996.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHC8	FLAGSTAR BANK, FSB		3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,999,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHD6	FLAGSTAR BANK, FSB		22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$36,825,089.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHE4			9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB												
	Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>112</b>	<b>\$23,748,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KHF1	FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>82</b>	<b>\$13,134,664.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KHG9	FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$11,779,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KHJ3	Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,426,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KHK0	FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>189</b>	<b>\$39,232,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KL90	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$5,135,449.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,057,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KMH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$6,696,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KMJ7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,754,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31405KMK4	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,333,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KML2	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,801,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,153,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,389,443.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$26,969,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMS7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,870,531.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KMT5	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,004,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNA5	FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$20,063,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KNB3	FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$14,834,904.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$15,298,777.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KND9	FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$24,725,259.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNE7	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$40,068,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNF4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,283,383.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,050,656.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$16,063,754.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$46,160,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,140,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,426,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,955,334.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,561,548.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQC8	RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,669,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQF1	RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,720,166.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQG9	RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,323,267.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQH7	RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,662,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQL8	RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,649,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQP9	RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,841,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KQQ7	RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,497,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQR5	RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,377,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,849,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQU8	RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,213,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KRA1	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,996,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KRC7	GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KVE8	WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,014,100.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KVF5	WACHOVIA MORTGAGE	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		CORPORATION												
<b>Total</b>			<b>13</b>	<b>\$2,500,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>37</b>	<b>\$2,167,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>25</b>	<b>\$2,458,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KVJ7		WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>39</b>	<b>\$4,990,586.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KVM0		WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>17</b>	<b>\$3,673,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>17</b>	<b>\$4,142,991.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>31</b>	<b>\$6,986,436.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>10</b>	<b>\$1,307,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KVU2		WACHOVIA MORTGAGE	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		CORPORATION										
		Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,444,822.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KVVO		WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,899,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,631,187.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KVV4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,106,871.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,243,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,751,622.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,845,820.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$19,775,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KY88			64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>88</b>	<b>\$19,056,113.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>87</b>	<b>\$14,984,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>24</b>	<b>\$5,026,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>29</b>	<b>\$4,984,268.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>37</b>	<b>\$6,209,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>7</b>	<b>\$1,682,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>9</b>	<b>\$1,595,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31405KZP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,974,220.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,678,606.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KZR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,514,947.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L3J6	AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,009,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L3K3	AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,839,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L7E3	HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,169,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L7F0	HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,925,889.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L7G8	HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,767,513.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L7H6		42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC											
<b>Total</b>			<b>42</b>	<b>\$7,467,023.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,287,443.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,986,271.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,076,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,030,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$27,258,222.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$14,413,301.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,227,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405LC72	RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,890,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LC80	RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$19,726,854.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LC98	RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,875,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDB2	RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$23,970,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDC0	RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,719,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDE6	RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,072,574.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDF3	RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,285,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDH9	RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,041,525.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LFB0	RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,763,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LFD6	RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,169,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LFE4	RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,645,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405LFF1		RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,260,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LGV5		WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,874,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJN0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$997,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,781,037.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,660,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,953,252.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,886,893.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,886,893.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,492,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,967,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$29,413,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LKV0			208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION											
	Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$46,425,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LKW8	FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$27,222,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LKX6	FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,624,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LKY4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,127,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LKZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,571,604.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LLE7	SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,708,008.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LLG2	SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,911,529.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZ28	THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,353,463.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZ36	THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,550,030.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405LZM4	THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,207,726.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZN2	THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,044,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZQ5	THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,823,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZS1	THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,582,943.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZT9	THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,753,648.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZU6	THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,626,222.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZV4	THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,272,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZW2	THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,353,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZX0	THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,702,521.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZY8	THE HUNTINGTON	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK												
		Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,103,268.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$3,270,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405M2Q9		CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$13,242,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405M2R7		CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>123</b>	<b>\$17,883,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405M2V8		CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,997,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405M2W6		CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$3,339,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405M2Z9		CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>65</b>	<b>\$11,350,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$3,234,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,972,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,116,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405MAJ6		HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>8</b>	<b>\$1,425,257.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,232,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MB63		GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$25,000,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,186,994.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,435,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MDR5		WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$16,111,145.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MDT1		Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,618,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MDU8		Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,044,742.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MDX2		Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,367,958.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MDY0		WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,259,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MH42		USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,747,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MHB6		USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$34,554,485.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405MHC4	USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$23,215,342.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MHD2	USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,979,101.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MHE0	USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,861,676.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MJH1	USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$26,501,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MKQ9	Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$188,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MML8	BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,069,576.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMM6	BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,421,974.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMN4	BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,367,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMP9	BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,751,063.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMR5	BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,167,214.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMS3	BANK OF AMERICA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA																				
		Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$29,254,576.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMT1		BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,674,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMU8		BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>439</b>	<b>\$28,819,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMV6		BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>468</b>	<b>\$46,283,241.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MMW4		BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>713</b>	<b>\$93,093,753.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MN29		BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$3,979,174.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MN37		BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,156,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MN45		BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,454,499.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MN52		BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$21,977,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MN60		BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>543</b>	<b>\$30,416,475.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MNZ6		BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,124,625.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MP50		SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,497,026.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MP76		SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,341,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MP84		SUNTRUST MORTGAGE INC.	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,892,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MP92		SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,651,414.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPL5		BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,019,165.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPM3		BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,938,968.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MPN1		BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$50,390,721.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQ26		SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,611,340.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405MQ34	SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,111,172.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQ42	SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,027,571.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQ59	SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$28,044,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQ67	SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,937,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQ83	SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,029,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQA8	SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,123,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQB6	SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,475,069.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQC4	SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,737,592.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQD2	SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,681,566.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQE0	SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,657,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQF7	SUNTRUST MORTGAGE INC.		14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,426,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQG5	SUNTRUST MORTGAGE INC.		8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,412,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQH3	SUNTRUST MORTGAGE INC.		65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$9,556,927.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQJ9	SUNTRUST MORTGAGE INC.		42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,224,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQK6	SUNTRUST MORTGAGE INC.		27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,492,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQL4	SUNTRUST MORTGAGE INC.		29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,210,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQM2	SUNTRUST MORTGAGE INC.		36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$28,746,763.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQN0	SUNTRUST MORTGAGE INC.		5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,471,213.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQP5	SUNTRUST MORTGAGE INC.		8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,225,412.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405MQQ3	SUNTRUST MORTGAGE INC.	9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,663,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQR1	SUNTRUST MORTGAGE INC.	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,777,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQS9	SUNTRUST MORTGAGE INC.	10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,222,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQT7	SUNTRUST MORTGAGE INC.	24	\$4,722,123.51	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,847,571.98	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,569,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQU4	SUNTRUST MORTGAGE INC.	40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,254,377.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQW0	SUNTRUST MORTGAGE INC.	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,339,502.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQX8	SUNTRUST MORTGAGE INC.	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,682,854.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MQY6	SUNTRUST MORTGAGE INC.	7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,759,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MT31	CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$58,639,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405MT49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,415,526.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MT56	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,733,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MT64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,557,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MT72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,388,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MT98	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$11,189,045.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MTR8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,406,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MTS6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,308,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MTT4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$4,546,080.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,071,902.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,310,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,041,632.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,103,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MU21		GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,206,419.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUW5		GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,921,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUX3		GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$22,923,437.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUY1		GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$30,040,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MUZ8			29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,608,177.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MV20		GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$34,774,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVK0		GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,215,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVL8		GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$21,207,427.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVN4		GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$10,695,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVP9		GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$20,170,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVQ7		GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$34,639,448.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVS3		GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,871,768.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$34,733,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$34,722,558.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$34,620,042.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$23,947,723.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MYY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$25,908,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$34,494,893.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,388,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$14,362,243.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,519,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$9,489,450.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MW60		Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,085,559.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405MW78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$42,236,286.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MW86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,932,767.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MW94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,835,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$14,037,792.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MWZ6	Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,240,332.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MXA0	Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$16,988,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MXB8	Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,550,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MXC6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$50,954,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MXE2	Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,229,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405MXF9		Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,075,863.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MXH5		Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,727,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MY76		WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,354,600.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MY84		WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,394,636.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZA8		WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,207,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZD2		WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$6,963,298.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZE0		WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,347,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZF7		WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$28,048,817.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,431,860.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZH3	WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,165,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZJ9	WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,423,101.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZK6	WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,652,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZL4	WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,748,515.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZM2	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,076,540.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZN0	WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$30,873,258.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZP5	WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$37,986,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405MZR1	WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,937,952.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZS9	WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,147,241.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZT7	WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,513,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZX8	WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,413,031.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZY6	WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,435,583.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZZ3	WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,192,884.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N2B0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$13,774,752.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N2C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,755,537.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N2D6		23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$11,163,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405N2E4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$6,425,664.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405N2F1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$19,442,038.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405N2G9		COUNTRYWIDE HOME LOANS, INC.	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$49,397,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405N2H7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$29,781,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405N2N4		COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,498,604.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405N2P9		COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,138,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405N2Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,580,948.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405N2R5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,532,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405N2U8		COUNTRYWIDE	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.											
		Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,727,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N2V6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,529,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N2W4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$11,219,850.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N2Z7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,098,242.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,192,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3B9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$11,971,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3C7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,442,818.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3E3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,272,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3F0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,819,676.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3G8		COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$43,232,372.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3H6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$34,031,816.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3J2		COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,298,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3N3		COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,157,794.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3P8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,044,873.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3Q6		Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$21,230,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3R4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,736,379.86	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,509,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3S2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,877,763.00	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,886,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3T0		Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,381,278.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3U7		COUNTRYWIDE HOME LOANS, INC.	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,741,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3V5		Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$209,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405N3W3	COUNTRYWIDE HOME LOANS, INC.	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$79,841.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N3Z6	COUNTRYWIDE HOME LOANS, INC.	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$10,734,392.09	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$14,363,926.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4A0	COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,743,734.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4B8	COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$8,403,748.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4C6	Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,441,791.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4E2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,919,763.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4F9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,564,420.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,445,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4G7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,751,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4H5	Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,984,371.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4J1	Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,547,302.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4K8		117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$25,001,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4M4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,268,676.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4N2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,862,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4P7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$8,338,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4Q5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,135,929.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4S1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,582,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4T9		COUNTRYWIDE HOME LOANS, INC.	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$41,123,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4U6		COUNTRYWIDE HOME LOANS, INC.	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$40,105,362.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4V4		COUNTRYWIDE HOME LOANS, INC.	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,112,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N4W2		COUNTRYWIDE	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.													
		Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,768,889.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405N4X0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,120,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405N5B7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,328,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405N5G6		COUNTRYWIDE HOME LOANS, INC.	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,286,961.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405N5H4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,621,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405N5J0		COUNTRYWIDE HOME LOANS, INC.	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,363,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405N5L5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,821,553.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405N5M3		COUNTRYWIDE HOME LOANS, INC.	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,447,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405N5N1		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,038,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405N5P6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$5,348,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N5S0		COUNTRYWIDE HOME LOANS, INC.	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$8,165,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N5T8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,035.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$13,275,216.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N5U5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,317,467.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N5W1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,362,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N5Y7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,409,100.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$18,082,416.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N5Z4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,412,105.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$25,680,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6A8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,310,803.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$7,470,086.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6B6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,951,144.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,728,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6C4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>36</b>	<b>\$7,393,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6E0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,311,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6F7		COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$98,971,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6G5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$44,886,172.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6H3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,165,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,065,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6K6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,465,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6L4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,210,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6M2		COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$27,724,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,320,887.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6P5			7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,085,599.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,427,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,006,790.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6S9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,183,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6T7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,498,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6V2		Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,509,770.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$52,662,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N6Y6		COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$44,790,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,163,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N7D1		COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>792</b>	<b>\$150,994,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N7E9		COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,052</b>	<b>\$200,399,105.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N7F6		COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>522</b>	<b>\$108,991,272.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N7G4		COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>555</b>	<b>\$109,179,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N7H2		COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>497</b>	<b>\$104,470,379.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N7J8		COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>552</b>	<b>\$108,858,232.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N7K5		COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,112,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405N7L3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,787,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,616,090.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NA39		Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,999,409.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NA47		Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,464,865.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405NA54	Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,430,306.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NA70	Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,497,939.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NA88	Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,282,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NA96	Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,836,427.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAJ4	Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,756,206.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAK1	RBMG INC.	1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,609,839.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAL9	Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,912,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAM7	Unavailable	11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,654,445.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAN5	Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,973,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAP0	Unavailable	27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,722,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAQ8	Unavailable	22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,344,905.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAR6	Unavailable	18	\$3,202,731.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,202,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAS4	Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,702,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAT2	Unavailable	31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,933,804.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAU9	Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,959,966.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405NAV7		Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,096,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAW5		Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,200,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAX3		Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,395,099.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAY1		Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,656,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NAZ8		Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,860,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NB46		UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,980,616.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NB53		UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,984,785.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NB61		UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,968,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NB79		UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,995,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NB87		UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,111,836.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405NB95	UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,205,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBA2	Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,871,892.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBB0	Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,432,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBC8	Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,905,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBD6	Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,130,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBE4	Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,172,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBF1	Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,676,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NC29	BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$46,227,317.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NC45	BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,971,163.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NC52	BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,693,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NC60	BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$78,533,049.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NC78	BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$32,434,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NC86		BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$23,089,185.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NCA1		UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,245,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NCB9		Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,143,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NCR4		BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,334,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NCS2		BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$48,189,852.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NCT0		BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,342,610.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NCU7		BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$64,156,682.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NCV5		BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>551</b>	<b>\$130,354,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NCW3		BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>690</b>	<b>\$164,391,264.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405NCX1	BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,753,309.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NCY9	BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$25,499,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NCZ6	BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$25,341,372.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ND36	BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,790,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ND44	BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,553,030.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ND51	BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$41,356,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ND77	BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,130,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ND85	BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,172,491.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ND93	BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,263,777.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405NDA0	BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,187,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NDB8	BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,851,939.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NDC6	BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$51,184,284.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NDD4	BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$14,958,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NDP7	BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,161,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,537,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,925,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,214,099.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$17,089,086.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,282,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NE27		SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,963,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NE35		SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,884,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NE43		SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,971,137.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NE50		SUNTRUST MORTGAGE INC.	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,298,216.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NE68		SUNTRUST MORTGAGE INC.	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,664,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NE76		SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,580,900.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NE84		SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,413,703.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEP6		SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,678,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEQ4		SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$4,826,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NER2		SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,896,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NES0		SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,095,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NET8		SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,059,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEU5		Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,728,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEV3		SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,385,475.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEW1		SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,740,278.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEX9		SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,420,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEY7		SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,400,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NEZ4		SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,065,061.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NF26			12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.										
	Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,200,386.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NF34	SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,945,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NF59	Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,583,603.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NF75	SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,960,373.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NFC4	SUNTRUST MORTGAGE INC.	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,916,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NFD2	SUNTRUST MORTGAGE INC.	23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,010,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NFE0	SUNTRUST MORTGAGE INC.	25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,741,122.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NFF7	SUNTRUST MORTGAGE INC.	16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,478,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NFG5	SUNTRUST MORTGAGE INC.	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,273,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NFH3	SUNTRUST MORTGAGE INC.	31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>109</b>	<b>\$23,293,476.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NFK6	SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,453,992.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NFL4	SUNTRUST MORTGAGE INC.	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$3,371,097.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NFN0	SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$3,488,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NFP5	SUNTRUST MORTGAGE INC.	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$5,865,458.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NFQ3	SUNTRUST MORTGAGE INC.	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$1,856,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NFR1	SUNTRUST MORTGAGE INC.	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,057,869.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NFT7	SUNTRUST MORTGAGE INC.	1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,988,948.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NFU4	SUNTRUST MORTGAGE INC.	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,194,401.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NFV2	SUNTRUST MORTGAGE INC.	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,852,678.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31405NFW0	SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,134,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NFX8	SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,347,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NFY6	Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,227,837.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NG33	UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,592,514.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NG41	UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,645,277.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NG58	UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,044,302.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NG66	UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,320,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NG82	UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,343,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NG90	UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,326,212.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGC3	UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,563,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGD1		UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,113,750.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGE9		UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,073,723.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGG4		UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$8,313,654.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGH2		UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,258,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGJ8		UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$31,226,862.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGK5		UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,940,459.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGL3		UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,965,303.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGM1		UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,813,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$6,861,887.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGP4	UNION PLANTERS BANK NA		49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,221,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGQ2	UNION PLANTERS BANK NA		32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$24,418,261.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGR0	UNION PLANTERS BANK NA		13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,240,820.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGS8	UNION PLANTERS BANK NA		57	\$3,394,880.51	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,709,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGT6	UNION PLANTERS BANK NA		13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,145,930.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGV1	UNION PLANTERS BANK NA		28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,716,213.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGW9	UNION PLANTERS BANK NA		26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,385,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGX7	UNION PLANTERS BANK NA		9	\$1,144,203.20	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,531,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NGY5	UNION PLANTERS BANK NA		17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,635,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405NGZ2	UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,637,395.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NH40	WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,919,442.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NH57	WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,829,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NH65	WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,139,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NH73	WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,059,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NH81	WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,053,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHA6	UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,313,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,024,031.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405NJA4	WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,066,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NJB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,483,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NJC0	WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,596,123.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NJD8	WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,728,549.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NJF3	WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,591,251.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NJG1	WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,085,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQH9	WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,821,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NJK2	WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,108,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405NJL0	WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,065,416.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NL29	COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$50,001,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NL37	COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,800,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NL94	COUNTRYWIDE HOME LOANS, INC.	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,735,159.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLW3	COUNTRYWIDE HOME LOANS, INC.	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$30,001,877.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLX1	Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$75,000,733.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLY9	Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$35,000,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NLZ6	COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$30,000,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NM28	COUNTRYWIDE HOME LOANS, INC.	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,939,617.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMA0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,384,826.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405NMB8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,319,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMC6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,346,174.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMD4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$50,015,402.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NME2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$47,026,239.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMF9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$21,154,236.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMG7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$48,007,387.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMH5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$21,998,248.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMK8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$23,639,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NML6	COUNTRYWIDE HOME LOANS, INC.	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,933,810.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405NMM4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,116,513.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$24,091,764.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMP7	COUNTRYWIDE HOME LOANS, INC.	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$13,039,328.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMQ5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$96,995,903.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMR3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,964,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMS1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,745,500.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMT9	COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$36,034,275.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMU6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,469,232.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMV4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,258,053.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NMX0	COUNTRYWIDE	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.												
		Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,527,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405NMY8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,569,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405NMZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,665,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405NN27		COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,610,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405NN43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,339,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405NN50		COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,008,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405NN68		COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$30,004,325.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405NN76		Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$25,003,248.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405NN84		COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,029,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405NN92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,526,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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31405NNA9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,943,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNB7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,036,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNC5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$24,052,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NND3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$15,696,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNE1	COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$11,960,884.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNF8	COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNG6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,370,383.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNH4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$27,679,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,974,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405NNK7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,845,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,001,769.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNN1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$7,930,193.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNP6	COUNTRYWIDE HOME LOANS, INC.	34	\$2,985,805.07	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,025,544.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,913,829.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNR2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,140.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,000,217.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNS0	COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,670.00	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,107,625.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,075,784.90	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,000,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNU5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,371,571.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$34,757,296.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NNV3	COUNTRYWIDE	26	\$5,896,791.19	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	HOME LOANS, INC.												
	Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>171</b>	<b>\$37,891,414.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NNW1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,184,025.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>157</b>	<b>\$37,564,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NNX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>31</b>	<b>\$5,100,646.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NNY7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>28</b>	<b>\$6,424,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NNZ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>45</b>	<b>\$8,244,599.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NP25	COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>309</b>	<b>\$21,044,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NP33	COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>316</b>	<b>\$19,352,164.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NP41	COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>284</b>	<b>\$50,034,232.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NP58	COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>43</b>	<b>\$7,600,218.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405NP66	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,990,977.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$34,865,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,990,139.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,003,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$700,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPC3		COUNTRYWIDE HOME LOANS, INC.	6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,435,241.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,105,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPE9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,443,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,224,480.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$5,239,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPJ8	COUNTRYWIDE HOME LOANS, INC.		8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,482,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPK5	Unavailable		127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,002,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPL3	Unavailable		129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$25,003,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPN9	COUNTRYWIDE HOME LOANS, INC.		1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,115,640.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPP4	COUNTRYWIDE HOME LOANS, INC.		10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,174,918.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPQ2	COUNTRYWIDE HOME LOANS, INC.		8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,647,970.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPR0	COUNTRYWIDE HOME LOANS, INC.		28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,581,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPU3	COUNTRYWIDE HOME LOANS, INC.		8	\$1,009,575.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,872,976.67	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,882,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPV1	COUNTRYWIDE HOME LOANS, INC.		45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$13,155,157.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPW9	COUNTRYWIDE HOME LOANS, INC.		5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,523,808.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPX7	COUNTRYWIDE HOME LOANS, INC.		63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$49,999,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPY5	COUNTRYWIDE HOME LOANS, INC.		85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$43,023,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NPZ2	COUNTRYWIDE HOME LOANS, INC.		41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$17,421,857.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQ32	COUNTRYWIDE HOME LOANS, INC.		39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$33,307,803.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQ40	COUNTRYWIDE HOME LOANS, INC.		4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,667,954.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQ57	COUNTRYWIDE HOME LOANS, INC.		18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,090,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQ65	COUNTRYWIDE HOME LOANS, INC.		33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,389,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQ73	COUNTRYWIDE HOME LOANS, INC.		77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$57,396,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQ99	COUNTRYWIDE HOME LOANS, INC.		24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,768,568.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405NQA6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$32,944,073.37	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$37,837,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQC2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,859,573.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQE8	COUNTRYWIDE HOME LOANS, INC.	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,691,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQF5	COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,614,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,702,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQG4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,255,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQL2	COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,094,860.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,130,073.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQP3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,887,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405NQQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,250,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQS7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,615,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQT5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$32,673,251.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQU2	COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$28,013,734.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQV0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$14,403,759.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQW8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$23,019,215.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQX6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$29,620,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQY4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,204,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NQZ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$31,757,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NR23	COUNTRYWIDE	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.												
		Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,011,367.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NR31		COUNTRYWIDE HOME LOANS, INC.	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$15,003,267.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NR49		COUNTRYWIDE HOME LOANS, INC.	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$35,005,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NR56		COUNTRYWIDE HOME LOANS, INC.	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$29,039,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NR64		COUNTRYWIDE HOME LOANS, INC.	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$18,273,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NR72		COUNTRYWIDE HOME LOANS, INC.	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$5,153,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NR80		COUNTRYWIDE HOME LOANS, INC.	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$6,522,238.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NR98		COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$4,898,283.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NRA5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$47,076,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405NRB3		COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$25,000,989.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRC1		COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$25,004,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,006,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,027,100.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,261,870.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRG2		Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,002,052.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRH0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,781,068.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,396,908.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRK3		COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,014,222.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRL1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,223,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405NRM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,057,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,762,045.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRP2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,324,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,748,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRS6	Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,384,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRU1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,006,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRX5	Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,101,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRY3	COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$30,002,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NRZ0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,617,815.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NS22	Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,185,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NS30	COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,808,384.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NS48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,982,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NS55		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,094,171.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NS71		COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$26,317,248.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NS89		COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$71,691,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NS97		COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,281,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NSA4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,930,295.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NSD8		COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,465,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NSE6		COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,207,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NSG1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$14,548,146.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NSH9	COUNTRYWIDE HOME LOANS, INC.		12	\$2,869,928.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,390,835.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NSJ5	COUNTRYWIDE HOME LOANS, INC.		19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,720,157.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NSL0	COUNTRYWIDE HOME LOANS, INC.		48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$6,458,377.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NSM8	COUNTRYWIDE HOME LOANS, INC.		18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,576,328.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NSN6	COUNTRYWIDE HOME LOANS, INC.		25	\$3,094,355.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,374,775.91	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,469,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NSQ9	COUNTRYWIDE HOME LOANS, INC.		14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,847,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NSR7	COUNTRYWIDE HOME LOANS, INC.		16	\$3,122,766.00	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,241,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NSW6	COUNTRYWIDE HOME LOANS, INC.		21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$6,990,904.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NSX4	COUNTRYWIDE HOME LOANS, INC.		57	\$5,117,448.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$8,534,134.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405NSZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,230,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NT21	COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$64,033,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NT39	COUNTRYWIDE HOME LOANS, INC.	161	\$33,438,560.72	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>693</b>	<b>\$146,351,421.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NT47	COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,413,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NT54	COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$34,573,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NT62	COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,881,534.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NT70	COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$50,757,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NT88	COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$23,233,190.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NT96	COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$26,533,965.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405NTA3	COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,053,289.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTB1	Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,061,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTC9	Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,381,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTD7	Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,872,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTE5	COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,432,171.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$20,858,429.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTH8	COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$25,880,332.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTJ4	COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$10,424,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTK1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,833,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTL9	COUNTRYWIDE HOME LOANS, INC.	70	\$6,836,497.37	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,508,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTM7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,952,725.05	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$18,712,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,578,836.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,869,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$74,802,603.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,059,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,965,566.46	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,999,940.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTW5		Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,001,374.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTX3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,090,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTY1		COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$35,005,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NTZ8		COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$16,089,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NU29		COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$50,004,206.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405NU37	COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$21,108,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NU45	COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$23,482,638.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NU52	COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$24,642,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NU60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,771,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NU86	COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$60,006,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NU94	COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$27,181,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUA1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,264,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUB9	COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,062,337.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUC7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,556,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUD5	COUNTRYWIDE	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
<b>Total</b>			<b>16</b>	<b>\$2,080,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,048,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,082,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,457,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,209,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUJ2		COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$41,467,361.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>588</b>	<b>\$121,729,242.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUL7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$23,363,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUM5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$35,426,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$49,141,999.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405NUR4		COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>533</b>	<b>\$108,627,600.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUS2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$30,713,231.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUU7		COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$30,004,149.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUV5		COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$16,813,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUW3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,956,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUX1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,451,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NUZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,548,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NV36		COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,111,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NV44		COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,763,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NV51		COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,937,806.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NV85		COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$20,671,497.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NV93		COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$62,133,007.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$28,417,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,479,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,100,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,334,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,150,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$10,218,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>78</b>	<b>\$7,569,451.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVH5	COUNTRYWIDE HOME LOANS, INC.		6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,770,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVJ1	Unavailable		11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,336,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVK8	COUNTRYWIDE HOME LOANS, INC.		23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,497,429.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVL6	COUNTRYWIDE HOME LOANS, INC.		27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,302,944.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVM4	COUNTRYWIDE HOME LOANS, INC.		10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,246,277.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVN2	COUNTRYWIDE HOME LOANS, INC.		39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,395,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVP7	COUNTRYWIDE HOME LOANS, INC.		32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$2,802,750.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVQ5	COUNTRYWIDE HOME LOANS, INC.		11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,025,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVR3	COUNTRYWIDE HOME LOANS, INC.		44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$8,608,453.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVS1			30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,565,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVT9		COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,424,532.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVU6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,967,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVV4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,946,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NVX0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,294,506.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NW27		COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,786,991.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NW35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,905,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NW50		COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,223,914.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NW68		COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,000,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NW92		COUNTRYWIDE	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.										
	Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,615,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWC5	Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,460,321.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWD3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$28,221,177.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWE1	COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$50,359,134.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWF8	Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$25,001,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWG6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,642,300.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWH4	COUNTRYWIDE HOME LOANS, INC.	1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$565,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWL5	COUNTRYWIDE HOME LOANS, INC.	6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,539,587.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWM3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,873,074.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWN1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,889,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWP6		5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,862,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWQ4	Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$30,002,067.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,165,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$467,787.25	27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,732,780.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWU5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,243,017.00	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$5,860,360.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWX9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,483,835.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,117,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWX7	COUNTRYWIDE HOME LOANS, INC.	6	\$561,994.97	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,947,230.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NWZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,053,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NX26	COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,020,684.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NX67	COUNTRYWIDE HOME LOANS, INC.	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,233,633.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NX75	COUNTRYWIDE HOME LOANS, INC.		5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,320,848.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NXA8	COUNTRYWIDE HOME LOANS, INC.		17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,439,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NXB6	COUNTRYWIDE HOME LOANS, INC.		80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$44,172,088.48	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$60,571,836.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NXC4	COUNTRYWIDE HOME LOANS, INC.		40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$28,745,327.39	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$37,834,472.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NXG5	COUNTRYWIDE HOME LOANS, INC.		3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,565,327.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NXH3	COUNTRYWIDE HOME LOANS, INC.		5	\$735,000.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,879,197.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NXL4	COUNTRYWIDE HOME LOANS, INC.		2	\$151,880.95	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,309,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NXR1	COUNTRYWIDE HOME LOANS, INC.		3	\$398,193.84	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,391,588.64	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,789,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NXS9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,747,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405NXV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,128,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NXX8	COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,967,225.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NXY6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$13,618,465.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NXZ3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$6,901,570.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NY33	COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,546,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NY58	COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,758,100.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NY66	COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$34,230,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NY74	COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,574,368.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NY90	COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,968,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405NYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,663,541.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYB5	COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$37,628,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYC3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$43,301,502.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYE9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,930,394.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYF6	Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$21,874,111.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYG4	Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,214,372.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYJ8	COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,195,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYK5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,650,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYM1	Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$25,000,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYN9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,307,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,981,384.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,697,824.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,329,165.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,281,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,565,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYU3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,907,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,910,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,611,368.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,609,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$3,724,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405NZ24	COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,387,009.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZ32	COUNTRYWIDE HOME LOANS, INC.	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,219,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZ40	Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$19,048,000.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZ57	COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,216,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZ65	COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,455,177.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZ73	Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,397,975.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZ81	COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,422,561.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZ99	COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,039,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZA6	COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$5,733,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,358,444.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405NZD0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,037,346.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,633,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZF5	COUNTRYWIDE HOME LOANS, INC.	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$22,613,320.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,452,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,466,195.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,689,487.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZL2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$47,508,158.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZM0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$38,918,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZP3	Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,022,082.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,758,674.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZR9	COUNTRYWIDE HOME LOANS, INC.		1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,066,286.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZZ7	Unavailable		9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,242,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZZ6	COUNTRYWIDE HOME LOANS, INC.		11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,137,189.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZZ4	Unavailable		45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,357,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NZZ1	COUNTRYWIDE HOME LOANS, INC.		52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,740,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405P2Z2	AMERICAN HOME MORTGAGE CORPORATION		62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,522,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405P3A6	AMERICAN HOME MORTGAGE CORPORATION		16	\$3,359,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,359,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405P4G2	AMERICAN HOME MORTGAGE CORPORATION		185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$33,653,778.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405P4H0	AMERICAN HOME MORTGAGE CORPORATION		15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,278,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405P5C0	AMERICAN HOME MORTGAGE CORPORATION		17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,042,842.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405P5E6	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,076,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405P5F3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,060,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PA26	COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$35,617,713.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PA59	COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,281,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PA67	COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$17,227,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PA75	COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,481,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PA83	Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,953,599.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PA91	Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$17,666,977.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAD2	COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,827,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAE0	COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,032,009.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405PAF7	COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$151,922,561.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAG5	COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$101,135,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAH3	COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$125,939,881.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$18,357,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAK6	Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,845,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,858,774.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAM2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$5,303,088.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,918,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,135,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,250,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,204,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAV2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,705,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,144,496.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,208,981.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$58,679,986.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,958,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PB33		COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$25,531,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PB41		COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,459,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PB58		Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,873,517.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405PB66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,482,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PB74	COUNTRYWIDE HOME LOANS, INC.	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$31,363,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PB82	COUNTRYWIDE HOME LOANS, INC.	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,469,082.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PBA7	COUNTRYWIDE HOME LOANS, INC.	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,976,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PBG4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,174,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PBH2	COUNTRYWIDE HOME LOANS, INC.	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$9,012,246.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PBJ8	COUNTRYWIDE HOME LOANS, INC.	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$11,440,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PBK5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,787,835.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PBL3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,858,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PBM1	COUNTRYWIDE	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.												
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>51</b>	<b>\$8,820,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>69</b>	<b>\$14,024,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405PBQ2		COUNTRYWIDE HOME LOANS, INC.	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>271</b>	<b>\$62,632,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405PBR0		COUNTRYWIDE HOME LOANS, INC.	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>131</b>	<b>\$29,523,058.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405PBS8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>102</b>	<b>\$13,370,393.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>77</b>	<b>\$7,577,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>112</b>	<b>\$14,546,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>47</b>	<b>\$6,092,303.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>9</b>	<b>\$1,202,700.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,808,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$44,478,068.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$30,278,219.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,016,220.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,726,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,215,379.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,040,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$5,398,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,928,618.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,723,113.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,047,313.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$29,886,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCM0		COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$13,125,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$18,526,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$39,442,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>523</b>	<b>\$33,243,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCR9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$31,781,665.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCS7		COUNTRYWIDE HOME LOANS, INC.	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,983,399.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,666,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>94</b>	<b>\$16,673,220.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCX6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$21,080,613.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCY4		COUNTRYWIDE HOME LOANS, INC.	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>471</b>	<b>\$104,515,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PCZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$69,428,668.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PD23		COUNTRYWIDE HOME LOANS, INC.	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>574</b>	<b>\$134,354,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PD31		COUNTRYWIDE HOME LOANS, INC.	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$71,574,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,429,343.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,745,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PD64		Unavailable	22	\$4,884,539.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,884,539.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PD72		Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,219,293.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,903,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405PDA5		Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,320,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDB3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,182,279.00	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,513,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDC1		Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,469,493.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDD9		COUNTRYWIDE HOME LOANS, INC.	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$70,591,068.35	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>608</b>	<b>\$119,823,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,032,369.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDJ6		Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$343,489.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDM9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,925,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDP2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$25,684,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDQ0		COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$7,297,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDR8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$12,146,572.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDS6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$25,694,011.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDT4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$10,491,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDU1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,224,156.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$14,083,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,813,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$25,151,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PE22		Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,281,718.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,747,841.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PE71		COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$5,204,741.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,035,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,977,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,403,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,797,909.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,953,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEG1		COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,069,091.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,440,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEK2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,042,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEL0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,458,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEM8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,426,828.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEN6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,484,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEP1		Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,053,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405PEQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,444,042.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PER7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PES5	COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,455,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PET3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,595,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEU0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,582,579.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEV8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$19,315,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEW6	COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,685,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEX4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,137,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PEY2	COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$25,291,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405PEZ9		Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,440,646.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PF21		COUNTRYWIDE HOME LOANS, INC.	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,565,013.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,402,013.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PF47		COUNTRYWIDE HOME LOANS, INC.	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,317,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PF54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,402,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$5,979,150.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,309,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,636,852.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$9,300,903.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$5,880,175.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$7,820,390.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$24,875,750.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$16,578,742.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFJ4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$19,827,602.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,745,669.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFL9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$19,388,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFM7		COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$15,503,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$13,525,721.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,795,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405PFS4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$23,926,663.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFT2	COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$95,434,220.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFU9	COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$43,287,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFV7	COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,770,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFX3	COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$6,235,883.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PFY1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,099,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PG20	COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$37,105,858.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGA2	COUNTRYWIDE HOME LOANS, INC.	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$18,851,134.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGB0	COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$67,131,761.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405PGC8	COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$34,568,754.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGD6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,535,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGG9	COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,148,944.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGH7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$5,376,756.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGK0	COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$5,243,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGM6	COUNTRYWIDE HOME LOANS, INC.	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,984,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGN4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,533,973.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGR5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$17,000,707.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGS3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,830,122.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGT1	COUNTRYWIDE	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.																	
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,656,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGU8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,635,446.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,121,260.77	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,648,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,738,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGY0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$30,009,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PGZ7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$95,842,873.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PPQ7		BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,681,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PPR5		BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,175,744.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PPS3		BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,013,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PPT1		BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,699,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PPU8		BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,111,037.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PQP8		OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,063,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PQQ6		OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$45,944,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PQR4		OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,457,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PRD4		Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,483,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PRE2		OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$31,596,606.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PRF9		OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>881</b>	<b>\$207,250,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PRG7		OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>940</b>	<b>\$200,473,218.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PRH5		OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,083,268.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PTX8		OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$23,636,824.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PTY6		OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>49</b>	<b>\$6,400,964.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PU99	OHIO SAVINGS BANK		2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,946,881.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PUU2	Unavailable		33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,743,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PUV0	OHIO SAVINGS BANK		1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,372,066.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PUW8	Unavailable		20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,094,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PVA5	OHIO SAVINGS BANK		6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$64,613,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PVB3	Unavailable		145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$21,592,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PVC1	Unavailable		49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,516,808.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PW63	OHIO SAVINGS BANK		12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,644,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PW71	OHIO SAVINGS BANK		13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$10,324,034.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PWT3	OHIO SAVINGS BANK		8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,888,241.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PWU0	Unavailable		32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,741,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PXG0	OHIO SAVINGS BANK		5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,340,323.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405PXH8	OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,801,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PXT2	OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$20,234,214.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PXU9	OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$32,595,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PXV7	Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,290,614.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PYG9	OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$24,645,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PYH7	OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$28,305,950.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PZ94	AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,074,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PZF0	Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,669,639.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PZG8	Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,367,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PZH6	Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,182,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PZM5	AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,158,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PZN3	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,361,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405Q2A5	GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,703,811.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2B3	GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,607,112.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2C1	GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,323,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q2D9	GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,214,580.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q3H9	Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$70,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q3J5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,932,476.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q3L0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$19,991,039.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q3N6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,613,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q3Q9	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$34,037,609.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405Q3S5	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$22,859,229.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q3U0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,620,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q3W6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,930,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q3Y2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,100,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q4R6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,620,477.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q4V7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,995,947.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q5F1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,682,328.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q5G9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,531,973.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405Q5H7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$21,052,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q5J3	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$21,942,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q5K0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$18,725,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q5L8	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$28,514,337.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q5M6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$18,489,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q5N4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,964,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q5P9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,265,142.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q5U8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,088,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,375,956.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,267,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,620,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,083,970.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$17,059,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q6A1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,623,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q6C7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$23,316,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q6E3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$28,299,267.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405Q6F0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,923,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q6G8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,263,357.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q6H6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,878,751.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q6J2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,522,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q6X1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,074,929.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q7J1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,945,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q7K8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$35,854,958.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q7L6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,768,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405QAC2	WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,046,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAU2	SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$16,499,137.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAV0	SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$17,482,946.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAW8	SUNTRUST MORTGAGE INC.	60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,318,734.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAX6	SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$18,861,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAY4	SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,019,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QBH0	CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,019,255.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QCJ5	PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$860,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QCL0	BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,419,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QCN6	NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,588,678.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405QCP1	NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,500,226.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QCQ9	NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,617,606.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QCR7	NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,007,116.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QCS5	NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,489,846.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QE20	GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,231,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QE38	GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$34,610,458.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QE46	GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,977,049.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QE53	GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,664,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QE61	GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,750,550.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QE79	GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,907,083.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405QE95	GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,059,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QEE4	GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,806,120.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QEF1	GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$23,459,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QEG9	GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,124,923.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QEH7	GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$34,875,221.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Q EJ3	GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$18,881,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QEK0	GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,774,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QEL8	GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,788,284.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QEM6	GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,286,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405QEN4	GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,104,289.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QEP9	GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,505,002.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QER5	GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,725,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QES3	GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,869,930.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QET1	GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,749,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QEU8	GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,787,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QEV6	GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,458,415.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QEW4	GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,264,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QEX2	GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$25,026,566.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QEZ7	GMAC MORTGAGE	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$7,639,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QF29		COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,025,635.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QF37		COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,994,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QF45		COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,310,231.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QF52		COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,249,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QF60		COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,297,316.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QF86		COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,131,469.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QF94		COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,598,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QFD5		GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,366,983.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QFE3		GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,976,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QFF0	GMAC MORTGAGE CORPORATION		33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,373,289.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QFG8	GMAC MORTGAGE CORPORATION		76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$29,271,260.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QFH6	GMAC MORTGAGE CORPORATION		69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$31,773,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QFJ2	GMAC MORTGAGE CORPORATION		87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$23,577,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QFK9	GMAC MORTGAGE CORPORATION		85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$34,992,618.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QFL7	GMAC MORTGAGE CORPORATION		78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$34,397,849.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QFM5	GMAC MORTGAGE CORPORATION		47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$25,480,747.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QFN3	GMAC MORTGAGE CORPORATION		18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,288,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QFP8	GMAC MORTGAGE CORPORATION		32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,540,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405QFQ6	GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$26,757,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QFR4	GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,357,491.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QFS2	GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$35,009,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QFT0	GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$33,744,285.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QFU7	GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$34,546,851.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QFV5	GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$29,805,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QFX1	GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$24,424,045.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QGB8	COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,820,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QGC6	COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,681,974.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405QHU5	GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$734,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QJJ8	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,302,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QJN9	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,227,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QJP4	GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QK23	WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$34,327,104.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QK31	WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,359,184.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QK56	WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,809,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QK64		40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK												
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>624</b>	<b>\$86,110,747.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>418</b>	<b>\$57,701,359.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,151,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$51,027,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,634,630.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,537,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31405QKS6	WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$10,280,434.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QKT4	WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>861</b>	<b>\$55,307,347.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QKU1	WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$23,063,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QKV9	WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,312,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QKW7	WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$66,544,775.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QKX5	WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		SAVINGS BANK											
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$41,256,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,894,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>396</b>	<b>\$46,634,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,177,002.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,849,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,052,464.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,752,352.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405QLA4	WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,919,047.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLC0	WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$103,644,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLD8	WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$71,577,782.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLF3	WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$21,124,374.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLG1	WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$22,559,041.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLH9	WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,283,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,192,552.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405QLK2	WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,194,774.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLL0	WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,424,524.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLM8	WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$55,486,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLN6	WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,107,359.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLP1	WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$61,106,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLQ9	WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,447,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLR7	WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$82,171,577.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLS5	WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$37,521,766.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLT3	WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$105,092,731.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLU0		24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA																				
		Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$45,456,616.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLV8		WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,582,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLW6		WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,210,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLX4		WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,746,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QLZ9		WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,089,773.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QM21		WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,977,632.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QM39		WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,305,181.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QM47		WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,009,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405QM54		Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,872,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QM62		Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,842,892.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QM88		WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,023,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QM96		WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,967,483.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QMA3		WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,980,532.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QMB1		WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,032,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QMC9		WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,547,644.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,190,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QME5		WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,383,550.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QMF2		WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK												
<b>Total</b>			<b>146</b>	<b>\$24,490,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QMG0		WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>106</b>	<b>\$21,459,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QMH8		WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,311,408.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,507,766.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QML9		WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$3,731,790.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QMN5		WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$2,301,154.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QM08		WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>535</b>	<b>\$117,439,081.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QMR6		WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>131</b>	<b>\$31,115,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405QMT2		WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$64,267,796.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QMU9		WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>543</b>	<b>\$101,748,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QMW5		WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$22,296,821.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QMX3		WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$17,438,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QMY1		Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,117,452.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QMZ8		Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,664,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QNA2		WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$43,279,824.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QNB0		WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,237,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QND6		WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,141,978.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QNF1		WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$8,727,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QNG9	WASHINGTON MUTUAL BANK, FA		44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$18,393,359.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QNH7	WASHINGTON MUTUAL BANK, FA		25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,341,052.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QNJ3	WASHINGTON MUTUAL BANK, FA		7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,707,558.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QV21	IRWIN MORTGAGE CORPORATION		61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$32,706,035.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QV39	IRWIN MORTGAGE CORPORATION		40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$17,430,133.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QV47	IRWIN MORTGAGE CORPORATION		55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$25,818,400.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QV54	IRWIN MORTGAGE CORPORATION		12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,248,219.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QV70	IRWIN MORTGAGE CORPORATION		6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,613,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVL9	IRWIN MORTGAGE CORPORATION		11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$28,007,455.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,556,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,178,049.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,409,162.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,168,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,608,126.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVS4	IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,608,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVT2	IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,623,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVU9	IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,722,610.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVV7	Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,869,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVW5	IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,827,302.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVX3		IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,254,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,496,716.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,257,790.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,000,153.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QX78		IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,723,098.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QX86		IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,099,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QX94		IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,093,273.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QY28		GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$32,257,093.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QY36		GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,250,896.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405QY44	GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$20,148,534.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QY51	GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,161,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QY77	GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$4,842,107.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QY85	GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,780,359.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QY93	GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,539,295.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QYV4	GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,035,836.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QYW2	GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,625,362.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QYY8	GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$25,001,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QYZ5	GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$25,022,071.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405QZ27		GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,060,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZ35		GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,603,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,806,607.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,474,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$34,313,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$33,413,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$34,139,304.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,430,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,636,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,835,165.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,942,557.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,363,164.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZJ0		GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$33,873,356.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZK7		GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$34,335,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZL5		GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,107,486.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZM3		GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,379,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZN1		GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,997,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZP6		GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,758,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZQ4		GMAC MORTGAGE CORPORATION	26	\$3,481,693.63	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$4,907,338.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZR2	GMAC MORTGAGE CORPORATION		6	\$711,270.63	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$722,459.43	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,433,730.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZS0	GMAC MORTGAGE CORPORATION		6	\$468,201.69	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$719,584.95	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,187,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZT8	GMAC MORTGAGE CORPORATION		44	\$6,620,401.94	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$18,387,025.32	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$25,007,427.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZU5	GMAC MORTGAGE CORPORATION		107	\$17,471,248.87	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$17,117,338.80	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$34,588,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZV3	GMAC MORTGAGE CORPORATION		78	\$13,942,616.66	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$20,044,501.65	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$33,987,118.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZW1	GMAC MORTGAGE CORPORATION		78	\$11,142,172.48	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$17,462,276.42	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$28,604,448.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZX9	GMAC MORTGAGE CORPORATION		85	\$15,564,692.52	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$33,813,369.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZY7	GMAC MORTGAGE CORPORATION		24	\$4,768,655.22	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,865,506.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QZZ4	GMAC MORTGAGE CORPORATION		69	\$9,315,453.12	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$24,845,905.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405RA55	BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,509,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAU0	BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,547,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAW6	BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,905,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAX4	BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,804,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,151,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,428,244.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RB62	BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$46,811,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RB70	BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$47,699,861.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RB88	BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$27,436,062.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405RB96	BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,781,495.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RBR6	BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,357,138.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RBS4	BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,329,922.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RBT2	BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,332,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RC46	BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$50,432,302.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RC53	BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$30,192,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RC61	BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,181,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RC79	BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$40,295,736.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RC87	BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,203,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RC95	BANK OF AMERICA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		NA											
		Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>518</b>	<b>\$100,430,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCA2		BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$36,206,400.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCB0		BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$56,555,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCD6		BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$10,682,563.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCE4		BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,137,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCF1		BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,910,755.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCG9		BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,941,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCH7		BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,846,407.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCJ3		BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,745,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCK0		BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,236,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCS3		BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,461,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCT1		BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,394,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RD52		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$27,778,624.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RD60		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,424,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RD78		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,353,503.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RD94		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,168,784.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDA1		BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$50,409,765.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDB9		BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$50,405,103.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDC7			336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA																		
		Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>535</b>	<b>\$100,412,591.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RDD5		BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>272</b>	<b>\$50,394,975.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RDE3		BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>258</b>	<b>\$50,461,069.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RDF0		BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>385</b>	<b>\$75,727,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RDG8		BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>121</b>	<b>\$21,193,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RDH6		BANK OF AMERICA NA	11	\$1,034,833.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,034,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RDJ2		BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>284</b>	<b>\$50,170,773.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RDK9		BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>174</b>	<b>\$30,286,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RDL7		BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>86</b>	<b>\$15,141,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RDN3		BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>27</b>	<b>\$5,238,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405REA0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,045,377.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405REB8		FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$24,669,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405REC6		FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$26,684,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RED4		FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$23,440,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405REE2		FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$74,550,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405REG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,874,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGH3		Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,919,207.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,249,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RGK6		Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,564,457.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405RHB5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,689,744.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RHC3	COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,743,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RHD1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,954,877.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RHE9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,871,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLK0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,007,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLL8	SUNTRUST MORTGAGE INC.	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,370,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLM6	SUNTRUST MORTGAGE INC.	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,036,004.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLQ7	SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,540,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLR5	SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,904,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405RLS3	SUNTRUST MORTGAGE INC.	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,965,751.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLT1	SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,210,553.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RM60	FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,058,322.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RM78	FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,103,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RM86	FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,513,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,669,302.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RN51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,873,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RN69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,052,297.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RN85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,333,365.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405RP26		FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,486,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RP34		FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,535,932.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RP42		FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$8,854,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RP59		FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,050,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RP67		FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,627,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RP75		FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,572,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,186,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RP91		FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,628,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RPZ3		FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,266,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RQA7		FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,289,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,559,718.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,019,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,516,585.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,095,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,701,935.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,859,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,436,837.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,837,146.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$238,997.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,152,730.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,092,575.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,506,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,018,900.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,825,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RS72		M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,296,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RS80			150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$27,729,133.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RS98	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,268,750.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RT22	FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,282,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RTA4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,175,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RUU8	Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,823,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,750,230.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RUW4	Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$31,243,714.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RUX2	Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,459,538.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RUY0	Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,845,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RUZ7	Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,942,772.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$57,346,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$62,797,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405RV45	Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$31,816,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RV52	Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,200,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVB9	Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,581,807.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVC7	Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$8,664,595.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVD5	Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$8,947,783.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVE3	Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$6,307,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVF0	Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,188,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVG8	Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$6,320,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVH6	Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,559,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,788,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$16,736,106.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$19,149,932.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,909,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,087,071.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,436,095.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,721,718.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,215,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,218,599.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,035,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,026,498.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVW3	Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$30,040,892.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVX1	Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$35,771,341.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVY9	Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$96,544,042.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RVZ6	Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$89,240,737.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,644,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,358,605.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RWA0	Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,189,933.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RWB8	Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,292,952.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405RWC6	Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,030,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RWD4	Unavailable	28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,433,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RWF9	Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,501,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RWL6	U.S. BANK N.A.	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,156,706.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RWM4	U.S. BANK N.A.	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,164,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RWN2	U.S. BANK N.A.	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,193,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S4L5	THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>873</b>	<b>\$125,223,911.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S4M3	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,158,531.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S4N1	THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$15,040,513.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S4P6	THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$19,835,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S4Q4	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,007,726.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S5T7	WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,996,856.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S5U4	WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$4,209,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,268,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,380,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,425,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,438,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,372,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S6V1		CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,125,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S7F5		Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,013,478.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S7G3		Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,071,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,760,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S7L2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,309,835.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S7M0		Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,023,023.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SP40		Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,986,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405SPK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,410,400.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SPL2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,101,795.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SPM0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,869,442.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SPN8	BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>990</b>	<b>\$205,522,165.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SPS7	Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,606,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SPT5	Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,544,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SPU2	Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,744,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SPY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,901,697.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SPZ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,826,365.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SRD8	Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,701,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SRE6		Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,643,976.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SRL0		GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,739,470.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SRM8		GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,646,322.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SRN6		GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,166,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SRR7		TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,027,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SRT3		COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,008,789.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SU36		Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,146,545.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SU44		Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,086,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,865,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,663,907.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405T3V2	FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,536,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T3W0	FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,770,436.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T3X8	FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,255,982.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T3Y6	FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,013,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T3Z3	FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4C3	FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,009,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4D1	FREEDOM MORTGAGE CORP.	3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,009,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4E9	FREEDOM MORTGAGE CORP.	6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,007,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4F6	FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,020,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4H2	FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405T4J8	FREEDOM MORTGAGE CORP.	4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,009,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4L3	Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,244,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4M1	WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,382,183.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4N9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$823,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4P4	Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$732,570.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4S8	Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,045,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4T6	Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$34,070,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4U3	Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,978,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4V1	Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,326,995.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4W9	Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,331,007.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4X7	Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$30,765,028.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T4Z2	Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$723,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T5A6	Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,772,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405TA28	ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,484,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TA36	Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,655,137.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TA44	ABN AMRO MORTGAGE GROUP, INC.	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,198,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TA51	ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,591,085.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TA69	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$23,626,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TA77	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$77,414,493.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TA85	ABN AMRO MORTGAGE GROUP, INC.	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,393,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TAB8	Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,912,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TAC6	ABN AMRO MORTGAGE GROUP, INC.	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$4,851,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TAD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$3,909,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TAE2	Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,409,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TAF9	Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,660,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TAG7	Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$3,201,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TAH5	ABN AMRO MORTGAGE GROUP, INC.	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>83</b>	<b>\$8,308,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TAJ1	ABN AMRO MORTGAGE GROUP, INC.	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$8,890,839.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TAK8	Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$3,048,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TAL6	Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,886,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TAM4	ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$9,016,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TAN2	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>161</b>	<b>\$21,148,966.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31405TAP7	ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,247,349.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TAQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,923,361.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TAT9	Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,213,883.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TAU6	ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$22,224,171.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TAY8	Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,267,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TAZ5	Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,237,000.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBT8	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,307,569.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBU5	Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,593,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,047,701.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TC34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,011,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TC42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,054,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TC83		KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,014,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TCJ9		HAWAII HOME LOANS, INC.	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,783,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,521,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TCM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$24,941,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,962,853.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,643,157.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,670,972.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405TCR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,757,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TCS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$824,166.48	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,329,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TCT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,339,901.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TCV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,062,784.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TCX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$992,000.00	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,007,236.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TDA7	KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,691,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TG22	NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,125,990.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TG48	CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,496,164.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TGC0	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES										
<b>Total</b>			<b>4</b>	<b>\$1,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,283,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,145,093.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,139,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TGP1		Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,044,158.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TGQ9		Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,450,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TGR7		Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,948,829.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TGS5		Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,552,838.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TGU0		Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,185,178.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TGV8		Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,456,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TGW6		AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,193,492.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TGX4		AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,360,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TGY2		NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,105,225.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TGZ9			39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION											
<b>Total</b>			<b>39</b>	<b>\$4,548,952.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405THK1		Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,853,685.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405THL9		Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,887,595.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405THM7		Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,558,513.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405THN5		Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,199,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405THP0		Unavailable	30	\$2,768,240.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,768,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405THQ8		Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,954,038.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405THR6		Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,442,323.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405THS4		Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,666,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,796,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,087,316.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$29,855,557.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,617,538.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405TZW5			9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION										
<b>Total</b>			<b>9</b>	<b>\$1,709,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$14,935,526.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,008,880.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,935,483.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,073,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UDH9		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$22,904,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,643,177.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UDK2		ABN AMRO MORTGAGE GROUP, INC.	10	\$979,220.14	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,998,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UDL0		ABN AMRO MORTGAGE GROUP, INC.	1	\$63,200.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,395,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UDM8		Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,314,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDN6	ABN AMRO MORTGAGE GROUP, INC.		4	\$346,650.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,473,050.00	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,819,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDP1	Unavailable		10	\$1,950,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,950,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDQ9	Unavailable		12	\$2,506,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,506,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDR7	ABN AMRO MORTGAGE GROUP, INC.		1	\$220,450.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,480,200.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,700,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDS5	ABN AMRO MORTGAGE GROUP, INC.		1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,948,705.73	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,086,205.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDT3	ABN AMRO MORTGAGE GROUP, INC.		1	\$121,098.21	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,056,466.84	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,177,565.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDU0	ABN AMRO MORTGAGE GROUP, INC.		15	\$2,290,200.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,480,860.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDV8	ABN AMRO MORTGAGE GROUP, INC.		6	\$893,450.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,364,724.37	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,258,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VG27	WASHINGTON MUTUAL BANK, FA		2	\$274,828.21	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,907,955.60	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$4,182,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,894,378.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,553,820.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,901,565.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$40,415,748.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,174,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,429,413.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,539,276.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,261,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,025,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$635,215.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,343,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405VKK2	NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$51,921,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VKL0	NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$47,650,936.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VKM8	NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,074</b>	<b>\$200,995,422.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VKN6	NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$45,472,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VKR7	WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,838,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VMC8	BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,114,510.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VMD6	BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,860,014.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VTU1	WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,147,191.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VVH7		7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)										
	Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,999,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WA21	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,796,834.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WA39	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,156,123.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WA47	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,332,308.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WAC9	Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,014,083.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WAD7	NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,351,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WAE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$790,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WAF2	OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,520,039.88	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,891,663.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WAG0	Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$45,635,638.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WAH8	Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,916,503.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WAJ4	OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>545</b>	<b>\$104,485,938.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WAK1		Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,579,401.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WAL9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,864,216.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WAM7		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,082,200.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WAN5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,708,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,328,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,467,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,220,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$28,487,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,430,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,383,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,974,270.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,461,756.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,656,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,966,490.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,427,927.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,390,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WE50			1	\$253,753.37	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,502,712.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,364,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,218,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,424,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,242,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,792,420.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$21,748,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WFG5		EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,319,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$41,339,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405WFJ9	EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$17,437,707.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WFK6	EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,200,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WFL4	EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,964,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WFM2	EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,603,652.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WFN0	EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,623,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHE8	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,890,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHG3	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHH1	LEHMAN BROTHERS HOLDINGS, INC.	90	\$17,964,771.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$17,964,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHJ7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,826,451.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHK4	LEHMAN BROTHERS HOLDINGS, INC.	272	\$51,994,182.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$51,994,182.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHL2	LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$30,036,807.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405WHN8	LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$101,133,346.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHP3	LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$61,828,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHQ1	LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$33,841,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHR9	LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,166</b>	<b>\$250,260,581.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHS7	LEHMAN BROTHERS HOLDINGS, INC.	706	\$138,993,517.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$138,993,517.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHT5	LEHMAN BROTHERS HOLDINGS, INC.	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,484,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHV0	OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$27,683,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHW8	FREEDOM MORTGAGE CORP.	10	\$854,000.00	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHY4	U.S. BANK N.A.	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,732,342.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHZ1	U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,276,134.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WM77	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,099,549.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WN35	MORGAN STANLEY	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL HOLDINGS LLC												
<b>Total</b>			<b>106</b>	<b>\$18,709,927.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>15</b>	<b>\$2,759,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>15</b>	<b>\$3,185,687.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>4</b>	<b>\$666,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>23</b>	<b>\$4,371,665.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>72</b>	<b>\$15,830,642.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>12</b>	<b>\$2,351,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>66</b>	<b>\$12,843,276.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>73</b>	<b>\$9,145,015.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>43</b>	<b>\$5,594,363.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31405WP41	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,038,744.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WPC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,969,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WPE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,700,160.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WPG4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,040,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WPJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,214,855.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WPP4	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,325,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WPQ2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,287,505.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WPR0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,772,237.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WPS8	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,050,148.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WPT6	LEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,486,345.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WPU3	LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>490</b>	<b>\$108,793,405.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,951,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,800,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>459</b>	<b>\$92,321,132.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WPY5		LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,861,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WPZ2		LEHMAN BROTHERS HOLDINGS, INC.	102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,381,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,259,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$7,692,427.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,692,427.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,705,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,326,087.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,844,460.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,558,538.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,671,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,470,808.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$6,777,973.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,777,973.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,980,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,366,544.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,474,007.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,947,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,133,349.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES,	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.																		
<b>Total</b>			<b>21</b>	<b>\$3,562,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>83</b>	<b>\$14,869,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>3</b>	<b>\$554,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31371LWC9		CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00		NA	0	\$0.00									
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00		NA	0	\$0.00									
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00		NA	0	\$0.00									
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>93</b>	<b>\$12,010,819.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31371LWN5		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00		NA	0	\$0.00									
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00		NA	0	\$0.00									
		CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00		NA	0	\$0.00									
		CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00		NA	0	\$0.00									
		CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00		NA	0	\$0.00									
		COUNTRYWIDE HOME LOANS, INC.	473	\$74,791,084.71	20.59%	0	\$0.00		NA	0	\$0.00									
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$6,802,518.25	1.87%	0	\$0.00		NA	0	\$0.00									
		EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00		NA	0	\$0.00									
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00		NA	0	\$0.00									
		GUARANTY BANK F.S.B.	10	\$1,000,911.03	0.28%	0	\$0.00		NA	0	\$0.00									
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$220,750.00	0.06%	0	\$0.00		NA	0	\$0.00									

	HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	27	\$3,352,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BANK											
	PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$132,527.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,332</b>	<b>\$363,302,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371LWPO	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,805.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	8	\$647,323.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE)											
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$494,404.81	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.										
	WINSTAR MORTGAGE PARTNERS, INC.	10	\$1,009,104.86	2.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	149	\$15,621,976.16	34.09%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>444</b>	<b>\$45,813,747.68</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	\$0.00	NA	\$0.00	NA	\$0.00		
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHARTER BANK	54	\$8,333,001.62	1.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	\$0.00	NA	\$0.00	NA	\$0.00		
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	\$0.00	NA	\$0.00	NA	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	EVERBANK	44	\$8,534,250.05	1.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	\$0.00	NA	\$0.00	NA	\$0.00		

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	190	\$28,607,934.70	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL	11	\$1,442,876.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK, N.A.									
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$5,644,577.49	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO SAVINGS BANK	1	\$102,800.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	13	\$992,246.32	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	174	\$30,922,774.46	5.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
		12	\$1,761,426.17	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

	WINSTAR MORTGAGE PARTNERS, INC.												
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,566</b>	<b>\$587,924,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC.											
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,139</b>	<b>\$293,824,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LWV7	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	12	\$646,316.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION													
	CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$508,090.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$228,603.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$25,470,583.71	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$64,195,530.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	\$0.00	NA	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
HEMBA NC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$492,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	10	\$982,022.19	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	4	\$458,041.06	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PATHFINDER BANK	1	\$63,222.87	0.01%	\$0.00	NA	\$0.00	NA	\$0.00

PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
RBC CENTURA BANK	9	\$878,274.72	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	\$0.00	NA	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	\$0.00	NA	\$0.00	NA	\$0.00

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	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,594</b>	<b>\$479,312,642.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY									
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	RATE ONE HOME LOANS INC.	2	\$574,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC CENTURA BANK	8	\$932,623.63	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBMG INC.	1	\$296,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$83,184.32	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK																				
	WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,400</b>	<b>\$219,986,882.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



HOMEBANC MORTGAGE CORPORATION										
HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>532</b>	<b>\$91,978,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LY45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$18,883,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LY52		AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,371,726.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LY60		COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,828,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LY86		BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE	1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,167,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,383,574.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYA1	AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>86</b>	<b>\$9,829,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HOMEBANC MORTGAGE	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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	CORPORATION											
	INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$135,082.08	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$13,512,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYE3		1	\$126,122.67	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MARKET STREET MORTGAGE CORPORATION											
		RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$975,698.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYF0		BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,807,439.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYG8		AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION													
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	1	\$101,093.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>890</b>	<b>\$93,836,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYX1		ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,366,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$32,866,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LYZ6		AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BANK OF AMERICA NA									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	5	\$663,100.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK SSB	2	\$193,332.90	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATHFINDER BANK	1	\$86,201.67	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRINCIPAL RESIDENTIAL	2	\$339,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE CAPITAL RESOURCES, LLC																				
	PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,937</b>	<b>\$300,982,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,728,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,381,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,894,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LZB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,096,063.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371LZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,018,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LZD4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,861,157.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PW48	THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,387,353.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PW55	CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,706,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PW63	WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,013,111.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PW89	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$630,052.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PXB1	WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$653,825.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371PXE5		CITIMORTGAGE, INC.	5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$703,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$537,496.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$328,504.88	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$189,600.45	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION MORTGAGE CO.									
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$285,528.82	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	1	\$182,651.83	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAGLE BANK	1	\$215,795.05	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXTRACO MORTGAGE	1	\$274,550.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$165,450.29	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC											
	FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION									
	HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$177,835.14	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	3	\$763,003.32	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	



MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL																				
	NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD											
	THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$85,259,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION											
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$461,575.52	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$20,004,655.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>639</b>	<b>\$125,025,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	8	\$1,738,692.50	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	\$0.00	NA	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	2	\$358,406.66	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	8	\$1,618,918.46	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	28	\$7,165,415.74	1.82%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF STANLY	5	\$977,030.23	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE CASCADES	5	\$919,971.44	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WAUSAU	1	\$214,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	\$0.00	NA	\$0.00	NA	\$0.00

	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		14	\$2,926,918.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY									
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	2	\$416,461.08	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$241,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	



COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$450,184.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	6	\$926,762.40	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$5,601,710.76	1.42%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
CROWN BANK, N.A.	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
CU WEST MORTGAGE, INC.	1	\$247,747.16	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CUNA CREDIT UNION	4	\$836,309.87	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$208,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	7	\$1,111,533.73	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
EASTERN BANK	1	\$129,870.58	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	3	\$482,585.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

	FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO										
FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$170,300.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	43	\$9,344,986.76	2.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	38	\$8,950,660.34	2.27%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	7	\$1,196,003.41	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	2	\$472,018.07	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	1	\$172,650.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	3	\$467,975.51	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	1	\$161,038.56	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$661,859.78	0.17%	\$0.00	NA	\$0.00	NA	\$0.00

	KEY MORTGAGE LINK, INC.									
	KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	2	\$372,190.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE REGION BANK	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKELAND BANK	1	\$199,551.14	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LORIMAC CORPORATION	1	\$182,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAIN STREET FINANCIAL	3	\$556,865.42	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	SERVICES CORP									
	MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	2	\$374,376.93	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-STATE BANK	4	\$917,567.51	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$337,411.46	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$888,666.08	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	\$0.00	NA	\$0.00	NA	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH FORK BANK	5	\$908,476.66	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST	5	\$1,014,397.72	0.26%	\$0.00	NA	\$0.00	NA	\$0.00



	FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEAN BANK	1	\$197,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$148,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS BANK	1	\$140,663.28	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	3	\$499,655.21	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$199,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT	1	\$160,390.17	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUAKER CITY BANK	1	\$202,797.91	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	4	\$902,516.96	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAHARA MORTGAGE	1	\$166,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE	4	\$623,303.61	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLVAY BANK	4	\$763,812.49	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$558,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	SOUND COMMUNITY BANK									
	SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	6	\$1,346,765.05	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$169,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	TAYLOR COUNTY BANK									
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$145,208.73	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	9	\$1,606,110.46	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	9	\$2,168,060.31	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIONBANK	1	\$333,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK, N.A.	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
		10	\$1,839,397.04	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED COMMUNITY BANK									
	UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$135,861.34	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	WORTHINGTON MORTGAGE GROUP INC.												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,967</b>	<b>\$395,071,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$144,800.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$149,427.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH FORK BANK	1	\$310,579.04	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
		9	\$1,683,496.17	6.71%	\$0.00	NA	\$0.00	NA	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION																				
	PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,095,028.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$357,383.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	JERSEY, INC.												
	IST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$463,923.90	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$290,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	2	\$393,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	4	\$696,135.12	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
EAST WEST BANK	2	\$323,827.41	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$149,461.87	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$1,508,238.36	2.01%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	\$0.00	NA	\$0.00	NA	\$0.00

FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	6	\$1,040,521.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY - DEDICATED CHANNEL										
NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OCEAN BANK	1	\$139,492.43	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$149,408.56	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
QUAKER CITY BANK	1	\$295,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$236,189.16	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	3	\$447,565.74	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE	2	\$517,113.76	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION													
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	40	\$8,050,158.55	10.7%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>366</b>	<b>\$75,162,578.44</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	\$0.00	NA	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$411,200.00	11.79%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$140,157.56	4.02%	\$0.00	NA	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	\$0.00	NA	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	\$0.00	NA	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	\$0.00	NA	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	\$0.00	NA	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$103,744.89	2.98%	\$0.00	NA	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$103,410.89	2.97%	\$0.00	NA	\$0.00	NA	\$0.00



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		CORPORATION											
		UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,486,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTY NA										
BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$571,398.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$295,312.69	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	1	\$239,532.27	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	22	\$3,687,281.87	2.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	13	\$2,920,875.93	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	5	\$969,121.80	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK, F.S.B.	1	\$220,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$135,183.37	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	HANSCOM FEDERAL CREDIT UNION									
	HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEFEDERAL BANK	2	\$254,736.81	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD BANK	1	\$128,116.10	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISB COMMUNITY BANK	1	\$152,851.30	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	20	\$3,470,619.43	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH FORK BANK	2	\$425,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$451,385.82	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$223,782.28	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$139,863.93	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND	1	\$235,645.75	0.18%	\$0.00	NA	\$0.00	NA	\$0.00



	FEDERAL CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$228,623.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION											
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>744</b>	<b>\$134,922,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$119,886.14	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$119,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$116,894.23	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$134,320.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	\$0.00	NA	\$0.00	NA	\$0.00
CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	\$0.00	NA	\$0.00	NA	\$0.00

DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	\$0.00	NA	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$119,886.13	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	13	\$1,592,028.78	5.3%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	\$0.00	NA	\$0.00	NA	\$0.00

FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$541,949.69	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,917.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$235,684.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	\$0.00	NA	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$111,678.92	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH FORK BANK	3	\$386,302.43	1.29%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$125,760.28	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$134,378.41	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$112,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	3	\$365,189.06	1.22%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$124,881.39	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$261,679.84	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	1	\$111,394.21	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
UNIONBANK	2	\$277,122.42	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$134,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
WORLD SAVINGS BANK	1	\$129,881.33	0.43%	\$0.00	NA	\$0.00	NA	\$0.00



		Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$30,026,485.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHK5		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$212,395.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB											
	LYONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$194,499.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$108,016.05	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$104,902.74	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	4	\$376,951.87	1.88%	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
THE HONOR STATE BANK	1	\$108,297.14	0.54%	\$0.00	NA	\$0.00	NA	\$0.00

	TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$172,800.48	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$20,039,894.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$303,965.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,626.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$151,661.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$163,639.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$292,042.80	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$280,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$137,692.37	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$131,015.83	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	2	\$460,000.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$167,630.98	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	



	KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$394,256.08	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$25,122,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T7E0	PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,598,595.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UAP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,242,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UAV5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$638,463.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QAM3	Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$370,510.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QAS0	Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$484,755.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388APE8	HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,166,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388APG3	HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,380,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388APH1	HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,991,552.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388APJ7	HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,906,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388APK4	HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,049,653.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388APL2	HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,473,663.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388APM0	HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,807,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388APR9	HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,480,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388APS7	HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,673,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JX58	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,882,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ED98	TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,166,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EEA4	TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,988,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EEB2	TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,556,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EEC0	TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,599,829.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EED8	TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,301,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EEG1	TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$3,227,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,015,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,982,145.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,998,793.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,002,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>463</b>	<b>\$100,522,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$25,056,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA											
	Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,288,426.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QAQ4	HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,603,554.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQM2	WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,520,225.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402SQP5	WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,364,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LNT4	U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,444,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LNU1	U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,640,788.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LNV9	Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,366,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T2A1	USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,497,291.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T2B9	USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,235,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THJ6	Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$27,747,560.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THK3	Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,660,751.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403THL1	Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,524,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TKL7	Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,936,446.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZ23	Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,529,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZ31	USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,055,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZ64	Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,827,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZ72	Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,507,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZ80	Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,314,703.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZ98	USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,351,338.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZX5	USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,614,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZY3	Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,252,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TZZ0	USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,474,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$3,411,161.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,117,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,059,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,183,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,190,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,107,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,508,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,180,393.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31403U3P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,290,323.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,480,400.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,020,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3S8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,375,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,114,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UW56	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,180,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UW72	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,119,036.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UW80	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,292,603.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UWY3		17	\$2,165,977.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FIRST FINANCIAL CARIBBEAN CORPORATION											
<b>Total</b>			<b>17</b>	<b>\$2,165,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,607,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$13,460,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6W0		WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>846</b>	<b>\$52,314,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,185,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,099,851.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,333,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,137,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404FDQ3	WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,031,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FDR1	WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,171,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FDT7	WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,592,931.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M6F0	CITIMORTGAGE, INC.	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$16,155,803.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M7H5	CITIMORTGAGE, INC.	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,274,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M7K8	CITIMORTGAGE, INC.	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$30,185,694.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M7L6	Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,251,975.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M7M4	CITIMORTGAGE, INC.	10	\$1,032,773.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,032,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLF3	PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$36,000,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLG1	PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,000,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLJ5	PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$10,000,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MVJ4		U.S. BANK N.A.	4	\$439,208.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$439,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N3T1		COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$590,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N3U8		Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$421,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$25,391,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PCZ2		BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,639,967.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RH42		FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,026,592.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHF7		RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHG5		RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,034,325.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RV87		U.S. BANK N.A.	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$116,385.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RV95		U.S. BANK N.A.	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$389,635.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SBM6		WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,963,594.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$4,088,484.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SQU2		HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,153,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZG3		RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,737,364.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZH1		RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,676,297.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZJ7		RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,406,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZK4		RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,578,329.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZL2		RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,064,057.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZN8		RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,648,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZP3		RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,548,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZR9		RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,035,500.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T2U6		EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,045,012.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404T2V4		EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,841,707.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404TXT5	HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,127,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TXU2	HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,358,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TXV0	HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,538,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UG20	RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,011,368.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UGZ7	RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,071,343.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VMD7	U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$334,393.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VNE4	WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,022,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VNF1	WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,084,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VNG9	WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,997,222.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VNH7	WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,941,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VNJ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,014,588.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XH23	CITIMORTGAGE, INC.		3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$24,169,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XH31	CITIMORTGAGE, INC.		48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$35,624,797.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XH49	CITIMORTGAGE, INC.		2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$32,623,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XH56	CITIMORTGAGE, INC.		30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$26,492,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XH64	Unavailable		44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,673,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XH72	CITIMORTGAGE, INC.		57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$54,796,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XH80	Unavailable		48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,609,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XH98	CITIMORTGAGE, INC.		7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,644,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHR8	Unavailable		37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,421,041.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHS6	Unavailable		25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,380,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XHZ0	CITIMORTGAGE, INC.		25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$24,384,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XJA3	Unavailable		13	\$3,133,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,133,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404XJB1	Unavailable	7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,574,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XJC9	CITIMORTGAGE, INC.	7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,617,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKH6	Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,207,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKK9	Unavailable	22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,291,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKL7	CITIMORTGAGE, INC.	4	\$640,695.48	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,469.56	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,520,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKM5	CITIMORTGAGE, INC.	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,232,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKN3	CITIMORTGAGE, INC.	85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,099.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,972,751.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKP8	CITIMORTGAGE, INC.	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$30,301,732.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKQ6	CITIMORTGAGE, INC.	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$26,803,816.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKR4	CITIMORTGAGE, INC.	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,569,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKS2	CITIMORTGAGE, INC.	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,193,904.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKT0	CITIMORTGAGE, INC.	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$102,036,276.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404XKU7	CITIMORTGAGE, INC.	92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$108,777,790.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKV5	CITIMORTGAGE, INC.	56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$70,328,248.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKW3	CITIMORTGAGE, INC.	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$17,602,159.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XKX1	CITIMORTGAGE, INC.	6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,548,735.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNH3	CITIMORTGAGE, INC.	4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,407,278.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNJ9	CITIMORTGAGE, INC.	8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$19,720,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNW0	CITIMORTGAGE, INC.	13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$17,581,813.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNX8	CITIMORTGAGE, INC.	9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,989,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPB4	CITIMORTGAGE, INC.	4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,839,161.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XPC2	Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,229,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQ23	CITIMORTGAGE, INC.	15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,898,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQ31	CITIMORTGAGE, INC.	24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$10,092,666.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQ49	CITIMORTGAGE, INC.		1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,338,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQ56	CITIMORTGAGE, INC.		33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$74,080,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQ64	CITIMORTGAGE, INC.		33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$29,475,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQ72	CITIMORTGAGE, INC.		12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,616,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQ80	CITIMORTGAGE, INC.		37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$29,556,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQU1	CITIMORTGAGE, INC.		16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,201,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQV9	CITIMORTGAGE, INC.		12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,622,413.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQW7	CITIMORTGAGE, INC.		16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$17,706,428.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQY3	CITIMORTGAGE, INC.		31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,773,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XQZ0	CITIMORTGAGE, INC.		24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,497,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XRA4	Unavailable		51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,229,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404XS70		CITIMORTGAGE, INC.	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,114,439.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YD25		Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,021,275.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YD33		INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,554,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YD74		INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,440,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YD82		INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,545,461.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YD90		INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,738,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YDA7		INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,804,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YDB5		INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,896,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YDC3		INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,045,833.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YDF6		INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$36,266,948.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YDG4		INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,162,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YDH2		Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,530,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,647,684.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$24,935,579.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YDR0	Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$467,071.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,665,408.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,199,555.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,107,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YDX7	INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,408,276.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YDY5	INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,416,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,468,194.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YEA6	INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,072,913.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404YV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,719,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3W1	WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,229,806.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3X9		WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,482,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,238,145.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,132,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4A8		WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,817,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4B6		WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,144,737.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4F7		Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,055,163.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,185,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4H3		WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,654,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,213,814.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405A4K6	WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,252,140.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4L4	WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,671,247.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4M2	WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,364,054.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405A4N0	WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,226,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEF6	HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,596,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEG4	HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$31,933,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEH2	HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,907,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEJ8	HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,998,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEK5	HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,029,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AEL3	HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>241</b>	<b>\$44,634,077.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AG72		CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,068,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AGL1		INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,610,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AGM9		INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,596,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKM4		INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,319,201.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKN2		INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$18,040,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKP7		INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$49,322,176.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AKQ5		INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$28,530,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AL50		INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,392,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AL68		INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,046,672.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AL76		INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,116,576.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AL84		INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,272,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405AL92	INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,053,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AMA8	INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,032,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AME0	INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,581,534.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AMF7	INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,349,882.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BD24	SUNTRUST MORTGAGE INC.	19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$13,828,655.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BDY4	SUNTRUST MORTGAGE INC.	17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,073,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BDZ1	SUNTRUST MORTGAGE INC.	38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,317,698.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BH38	HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,656,815.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BK26	HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$39,450,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BK34	HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,515,266.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BK42	HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,654,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405BK59	HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,126,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BK67	HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,750,883.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BK75	HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,760,923.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2M0	WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,435,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2N8	WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,413,232.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2Q1	WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,546,756.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2R9	WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,436,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2T5	WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,120,712.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2U2	WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,534,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,613,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,463,536.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,469,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C4P1		WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,083,176.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405C4Q9		WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,297,919.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CHV4		IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,975,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CTG4		MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,072,307.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CTH2		MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CXQ7		WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$36,823,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CXR5		WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,451,980.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,981,646.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CXT1		WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$18,407,966.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CXU8		WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,552,281.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,756,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CY37		WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$28,515,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CY45		WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,958,039.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CY52			6	\$1,173,056.00	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA											
		Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,348,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CY60		WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,738,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CY78		WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,752,668.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CY86		WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,235,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CY94		WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,604,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CZA0		WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,644,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,910,915.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CZC6		WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK												
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$16,355,295.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$53,200,589.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$6,783,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$53,237,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,512,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$44,202,316.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$41,270,069.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$26,956,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$376,756.01	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,947,638.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31405E4T9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,422,747.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4U6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$750,375.70	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,671,020.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4V4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$726,273.07	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,444,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E4W2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$81,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,219,642.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EP82	WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,858,502.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EP90	WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,103,769.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EQ81	WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,943,003.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EQB4	WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,653,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EQD0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,890,844.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,109,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EZQ1		WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,875,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EZR9		WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,449,280.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405EZT5		WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,217,043.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5H1		NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,554,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5J7		NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$18,702,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5K4		NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,746,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5L2		NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,106,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5M0		NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$20,046,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405F5P3			35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION												
<b>Total</b>			<b>35</b>	<b>\$6,388,667.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,252,630.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405F5R9		NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,612,495.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405FAE2		IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,129,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,818,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,000,436.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,000,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,499,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,296,268.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$826,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>



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31405GMC1	U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$490,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GMD9	U.S. BANK N.A.	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$347,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GQF0	Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GW22	HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,014,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GW30	HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,509,741.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWK2	HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,012,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWQ9	HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,500,466.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWR7	HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,322,212.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWS5	HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,777,310.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWT3	HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,287,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWU0	HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,124,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GWX4		22	\$2,669,522.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK																		
<b>Total</b>			<b>22</b>	<b>\$2,669,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405GWY2		HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>13</b>	<b>\$1,343,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405GWZ9		HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>23</b>	<b>\$2,174,297.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405GX39		HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00		NA	0	\$0.00									
		Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>9</b>	<b>\$1,363,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405GX47		HOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91%	0	\$0.00		NA	0	\$0.00									
		Unavailable	14	\$2,944,700.00	81.09%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>18</b>	<b>\$3,631,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405GX54		HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00		NA	0	\$0.00									
		Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>28</b>	<b>\$4,285,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405GX70		HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00		NA	0	\$0.00									
		Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>24</b>	<b>\$3,935,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405GZ29		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>12</b>	<b>\$1,888,525.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405GZ37		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00		NA	0	\$0.00									
		Unavailable	3	\$522,900.00	19.23%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>14</b>	<b>\$2,719,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										

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31405GZQ6	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,384,470.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZR4	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,422,261.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,375,792.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZT0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,895,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZW3	HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,318,394.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,102,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZY9	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,212,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,758,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HH35	UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,094,213.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HH68	UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,231,923.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHU5	UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,727,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHV3	UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$14,499,543.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHW1	UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,027,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHX9	UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,202,630.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHY7	UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$5,531,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HHZ4	UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$3,482,269.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HN20	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,295,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405HN38	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,260,362.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HN46	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,015,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HN61	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,949,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNF1	Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,021,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HNZ7	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,939,131.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQ35	STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,912,318.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQ43	STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$10,791,905.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HQ50	STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,245,929.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HRN0	STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,470,049.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HRP5	STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,384,296.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405J5L4	FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,855,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J5P5	FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,242,163.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J5Q3	FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,241,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405J5T7	FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,548,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,221,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,095,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,711,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,719,379.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405K4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,283,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$21,003,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$20,497,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,601,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,684,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,982,128.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,984,677.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,968,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,989,908.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,967,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,970,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,954,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K5Z0			22	\$4,622,322.68	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																	
		Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,013,133.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,024,764.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,039,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,811,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,581,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,925,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,394,853.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$27,047,869.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$20,787,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,511,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,396,563.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,250,629.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,906,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,485,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,066,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$26,457,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,492,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$11,584,128.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405K7F2			6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
	Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,933,151.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405K7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,544,009.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405K7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$11,953,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405K7J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$11,972,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405K7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$6,246,070.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405K7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$5,009,234.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405K7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,422,330.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KGJ4	FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$10,959,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGG1		FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$25,235,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGL9		FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,223,761.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGM7		FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,604,611.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGN5		FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$7,275,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGP0		FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$35,429,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KGR6		Unavailable	7	\$1,420,769.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,420,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KH20		FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$38,746,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KH38		FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$15,491,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KH46		FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,066,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405KH53		Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,781,098.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KH61		FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,628,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KH79		FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$32,528,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KH87		FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,779,990.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KH95		Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,741,449.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHM6		FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$16,329,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHN4		Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,418,866.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHP9		FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$59,710,153.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHQ7		FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$63,068,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHR5		FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,000,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHS3		FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,005,218.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHT1		FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,015,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHU8		FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,189,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHV6		FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$15,948,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHW4		FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,485,059.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHX2		FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$19,401,682.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHY0		FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,262,048.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KHZ7		FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$31,327,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KJB8		FLAGSTAR BANK, FSB	4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,752,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KNW7		Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$422,908.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405KNX5		Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,084,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KQX2		RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,614,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KRE3		GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,998,446.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KRF0		GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,591,617.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KRG8		GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,861,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KV24		WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,427,642.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,212,722.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KV40		WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,588,767.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,136,400.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KV65		WACHOVIA MORTGAGE	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CORPORATION										
	Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,824,835.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2A6	THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,809,856.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2B4	THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,978,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2C2	THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,946,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2D0	THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,919,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2E8	THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,448,660.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2G3	THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,120,380.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2H1	THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,069,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2J7	THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,794,272.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2N8	THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,739,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L2W8		CITIBANK, N. A.	45	\$5,904,608.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,904,608.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L2X6		CITIBANK, N. A.	95	\$14,634,012.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,634,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L3E7		CITIBANK, N. A.	38	\$4,764,801.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,764,801.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L3L1		Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,904,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L3M9		Unavailable	14	\$1,895,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,895,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L3N7		Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,339,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L3P2		Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,547,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L3V9		Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,360,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L3W7		Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,917,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405L6V6		HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,257,908.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,021,770.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,003,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,708,111.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405LD30	RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,183,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LD63	RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,214,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LD71	RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,873.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDL0	RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$20,565,411.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDM8	RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,450,576.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDN6	RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,632,910.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDP1	RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$33,314,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDQ9	RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,209,516.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDS5	RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$24,668,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDT3	RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,824,133.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDU0	RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$3,788,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDV8		RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,415,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDW6		RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$17,960,368.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDX4		RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,057,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDY2		RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,404,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LDZ9		RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,283,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LEC9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,849,229.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LED7		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,331,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LFG9		RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,617,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LFH7		RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,900,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LFJ3		RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,392,490.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LFL8		RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,060,858.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405LFM6		RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,621,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LGW3		WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,784,769.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LK32		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,797,611.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LK40		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,495,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LK57		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,310,559.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LK65		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,797,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LK81		FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$50,037,804.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LLA5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,064,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LLB3		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,403,039.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405LLH0	SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,027,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LLK3	Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,374,544.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LLL1	SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,104,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LLM9	SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$16,077,704.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LLN7	SUNTRUST MORTGAGE INC.	25	\$5,288,856.46	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,612,759.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LLP2	SUNTRUST MORTGAGE INC.	3	\$618,915.13	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,391,297.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LLQ0	SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,799,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LLR8	SUNTRUST MORTGAGE INC.	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,802,052.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LLS6	SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$23,265,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LLT4	SUNTRUST MORTGAGE INC.	15	\$2,955,693.05	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$7,081,302.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LMZ9		U.S. BANK N.A.	1	\$65,268.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,268.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZ69		THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,659,658.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZ77		THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,516,235.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LZ85		THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,366,975.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2B2		WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,873,434.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2F3		WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$8,318,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,719,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,031,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405M2K2		WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>75</b>	<b>\$17,223,588.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,781,919.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,281,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,632,615.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,926,487.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,145,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,484,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,154,276.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,338,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,555,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,323,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MD20		WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,340,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405MD38		WEBSTER BANK, N.A.	1	\$95,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,643,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,723,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MDZ7		WEBSTER BANK, N.A.	1	\$281,099.16	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,602,678.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MHF7		USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,394,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MHG5		USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$22,641,397.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MHH3		USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,559,990.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MHJ9		USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$28,817,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MHK6		USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$34,853,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MHL4		USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,820,948.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MHQ3		USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$27,424,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MHR1		USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$18,526,937.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,593,440.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,615,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZ59		WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,587,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$30,958,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZ75		WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,579,367.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZ83		WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,799,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405MZ91		WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,589,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBG9		Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,728,314.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBH7		RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,986,806.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405NBK0	Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,241,190.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBL8	Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,992,361.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBM6	Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,088,601.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBN4	Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,763,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBP9	Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,866,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBQ7	Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,907,464.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBR5	Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,846,151.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBS3	RBMG INC.	1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,253,768.07	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,391,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBU8	RBMG INC.	1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,073,231.69	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,198,231.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBV6	Unavailable	23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,303,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NBW4	Unavailable	41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,155,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NCF0	UNIVERSAL MORTGAGE CORPORATION	8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,631,359.10	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,510,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NDE2	BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,771,898.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405NDF9	BANK OF AMERICA NA	47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,112,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NDG7	BANK OF AMERICA NA	38	\$3,669,035.91	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,557,999.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NDH5	BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$20,957,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NDJ1	Unavailable	8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHC2	UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,157,596.12	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,354,108.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHD0	UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$25,406,971.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHE8	UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,166,201.23	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,767,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHF5	UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$3,924,342.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHG3	UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,801.16	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,941,118.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHH1	UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>76</b>	<b>\$7,367,774.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHJ7		UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,466,325.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHH4		UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$30,568,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHL2		UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,396,440.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHM0		UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,523,115.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHP3		UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$7,252,172.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHQ1		UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,552,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHR9		UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,549,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHS7		UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,704,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHT5		UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,811,444.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405NHU2	UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,700,441.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NHV0	UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,508,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NJ30	WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,086,908.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NJ55	WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,465.90	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,381,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NJM8	WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,559,796.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NJNI6	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,204,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NJP1	WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,647,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NJS5	WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,891,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405NJT3		19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION									
<b>Total</b>			<b>19</b>	<b>\$4,235,519.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$4,191,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405NJV8		WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,337,270.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405N JW6		WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,497,938.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405N JX4		WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,420,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405N JZ9		WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,782,971.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405PDG2		COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$852,040.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405PDH0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$540,916.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405PDK3		COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,480,012.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PDL1		COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,207,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PG38		COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$22,970,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PG46		COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,003,761.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PG53		COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$30,005,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PG61		COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$50,002,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PG79		COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,944,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PG87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,430,560.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PG95		COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$40,002,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PH29		COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>91</b>	<b>\$5,003,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PH37		COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,077,343.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PH45		COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,015,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PH52		COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,069,910.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PH60		COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,005,175.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PH78		COUNTRYWIDE HOME LOANS, INC.	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$9,869,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PH86		COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$19,915,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PH94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$20,044,725.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PHA1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,837,050.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PHK9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,726,563.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405PHR4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,115,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PHS2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$19,674,393.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PHT0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,561,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PHU7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,229,283.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PHV5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,439,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PHW3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$5,267,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PHX1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$25,451,194.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PHY9	COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$72,476,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PHZ6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$28,538,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405PJ27	COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,200,150.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJ50	COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,021,945.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJ68	COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$51,437,109.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJ76	COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$144,028,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJ84	COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$50,538,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJ92	COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$14,252,846.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJA9	COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$19,934,634.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJB7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$10,045,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$19,701,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJF8	COUNTRYWIDE	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,191,361.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJG6		COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$4,808,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJH4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,426,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJJ0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,902,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJK7		COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,387,988.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJM3		COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,953,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,539,555.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJP6		COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,568,618.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,437,742.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJV3		COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$24,879,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJW1		COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,214,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJX9		COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,149,902.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJY7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,308,254.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PJZ4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,461,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PK25		COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,017,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PK33		COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,371,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PK66		COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,556,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,348,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PK82		COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,107,267.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKA7		COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$25,188,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKB5		Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,739,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKC3		COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,032,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKD1		COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,403,121.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKE9		Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,247,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,897,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKG4		Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,599,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKH2		COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>589</b>	<b>\$125,959,206.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKJ8		Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$40,000,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKK5		COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$30,003,987.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKL3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,895,283.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,005,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,339,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKP4		Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,096,372.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKR0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,907,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKT6		COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,466,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,074,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKW9		COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,267,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKX7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,552,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PKY5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$15,342,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405PKZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,776,548.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PL57	COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,266,726.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PL65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,914,059.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PL73	COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,433,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PL81	COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,495,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PL99	COUNTRYWIDE HOME LOANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$50,005,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PLA6	COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,350,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PLE8	COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,054,183.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PLG3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,532,898.00	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,084,578.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PLH1	COUNTRYWIDE	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	HOME LOANS, INC.										
	Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$46,124,989.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405PLJ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$45,345,951.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405PLL2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,005,518.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405PLM0	COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$44,577,032.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405PLN8	COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$17,476,157.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405PLP3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$19,544,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405PLQ1	COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$89,859,507.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405PLR9	COUNTRYWIDE HOME LOANS, INC.	424	\$82,679,406.00	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,035</b>	<b>\$200,041,089.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405PLS7	COUNTRYWIDE HOME LOANS, INC.	4	\$815,372.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,024,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405PLT5	COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84	3.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,547,362.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PLU2		COUNTRYWIDE HOME LOANS, INC.	3	\$255,722.51	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,707,558.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PM56		COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,127,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PM64		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,806,295.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PM80		COUNTRYWIDE HOME LOANS, INC.	150	\$10,305,942.04	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$19,005,286.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PM98		COUNTRYWIDE HOME LOANS, INC.	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$27,088,591.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PMA5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,654,550.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$23,645,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PMB3		COUNTRYWIDE HOME LOANS, INC.	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$75,898,751.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PMC1		COUNTRYWIDE HOME LOANS, INC.	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>627</b>	<b>\$141,638,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>235</b>	<b>\$49,955,151.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PME7	COUNTRYWIDE HOME LOANS, INC.	88	\$17,852,311.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>195</b>	<b>\$40,086,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PMF4	COUNTRYWIDE HOME LOANS, INC.	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	221	\$43,945,410.09	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>407</b>	<b>\$81,423,345.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PMG2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$10,991,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PMH0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$6,950,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PMK3	COUNTRYWIDE HOME LOANS, INC.	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$5,997,170.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PML1	COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$3,769,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PMM9	COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$7,087,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PMN7	COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$2,232,193.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405PMP2	COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$2,931,212.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31405PMQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,244,472.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PNA4	COUNTRYWIDE HOME LOANS, INC.	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$18,121,858.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PNB2	COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$22,031,431.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PNC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$35,613,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PNF3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,802,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PNG1	COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,187,701.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PNH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,066,906.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PNP1	COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$27,116,956.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PNQ9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,363,024.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405PNR7	COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$50,905,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PNT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,642,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PNU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,547,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PNV8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$8,094,861.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PNW6	COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,917,554.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PNX4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$7,257,331.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,712,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PPW4	BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,221,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PPX2	BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,503,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405PPY0	BANK OF AMERICA	13	\$829,016.61	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA												
		Unavailable	3	\$199,000.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,028,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405QA24		SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$16,977,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405QA32		SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,214,829.44	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$19,215,429.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405QA40		SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$16,121,308.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405QAZ1		SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,900,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405QCV8		NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$15,507,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405QCW6		NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,861,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405QCX4		NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,416,423.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405QE87		GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,630,725.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31405QFA1		GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$26,915,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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31405QFW3		GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$25,010,127.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QGD4		COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,732,460.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QGF9		COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,753,962.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QGG7		COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,775,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QJ41		U.S. BANK N.A.	10	\$1,679,279.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,679,279.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QJ66		U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$753,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QJ82		U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$967,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QN20		WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,343,622.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QN38		WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$59,810,012.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QN53		WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA										
		Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,274,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QN61		WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,555,723.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QN79		WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,433,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QN87		WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,758,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QN95		WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,954,564.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,863,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QNL8		WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,550,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,500,851.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QNN4		WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
			168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0.00	NA	0



		WASHINGTON MUTUAL BANK, FA											
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	205	\$12,784,429.33	52.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>377</b>	<b>\$24,406,215.54</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31405QNP9		WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	215	\$14,467,080.30	56.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>384</b>	<b>\$25,764,840.74</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31405QNQ7		WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	123	\$12,053,229.37	50.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$23,826,981.17</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31405QNR5		WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	280	\$27,644,639.63	61.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>461</b>	<b>\$45,291,294.14</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31405QNS3		WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	79	\$9,341,631.17	54.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$17,183,306.11</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31405QNT1		WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$242,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK												
	Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>326</b>	<b>\$38,603,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405QNU8	WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>140</b>	<b>\$19,104,951.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405QNV6	WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>509</b>	<b>\$70,228,250.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405QNW4	WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>56</b>	<b>\$7,738,456.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405QNX2	WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>33</b>	<b>\$7,241,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405QNY0	WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>59</b>	<b>\$17,769,892.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405QP28	WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>10</b>	<b>\$1,023,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405QP36	WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,226,878.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QP51		WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$29,818,840.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QP69		WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,742,544.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QP77		WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,192,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QP85		WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$61,547,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QP93		WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$46,067,295.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPA0		WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>542</b>	<b>\$121,974,800.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPB8		WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$37,611,403.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPC6		WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$111,003,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405QPD4	WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,993,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPE2	WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,544,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPF9	WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,660,697.74	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,467,738.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPG7	WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,025,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPK8	WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,700,021.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPL6	WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$24,405,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPM4	WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,806,046.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPN2	WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,854,201.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPP7	WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,088,665.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPR3		36	\$5,499,027.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
<b>Total</b>			<b>36</b>	<b>\$5,499,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,962,622.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPT9		Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,502,142.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPU6		WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$3,646,815.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPV4		WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,333,168.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPW2		WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,510,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPX0		WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,276,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,053,881.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QQA9		WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,320,350.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QQB7		Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,935,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$17,529,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QQD3		Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,271,499.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,023,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QQF8		Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,846,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QQH4		Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,171,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QQJ0		Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,441,501.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>630</b>	<b>\$112,034,111.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$65,224,110.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,132,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$13,848,736.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QQT8		WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,690,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QQU5		WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,104.30	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,674,184.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QQX9		WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,130,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QV88		IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,573,837.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QW20		IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,262,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QW38		IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,630,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QW46		IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,559,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QW53		IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,695,422.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QW61		IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,439,059.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QW79		IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,423,863.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QW87		IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,269,093.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWA2		IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,619,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWB0		IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,978,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWC8		IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,302,172.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWD6		IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$16,938,526.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWE4		IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$22,285,942.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWF1		IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,296,264.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWG9		IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>90</b>	<b>\$5,380,863.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWH7	IRWIN MORTGAGE CORPORATION		16	\$1,070,500.05	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$4,959,694.34	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$6,030,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWJ3	IRWIN MORTGAGE CORPORATION		18	\$1,809,501.55	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$9,272,967.41	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,082,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWK0	IRWIN MORTGAGE CORPORATION		9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,338,324.12	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,119,599.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWL8	IRWIN MORTGAGE CORPORATION		15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$25,818,293.55	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$28,655,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWM6	IRWIN MORTGAGE CORPORATION		4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,268,691.60	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,646,291.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWN4	Unavailable		45	\$7,825,825.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,825,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWP9	IRWIN MORTGAGE CORPORATION		22	\$4,031,227.71	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,342,441.49	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,373,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWQ7	IRWIN MORTGAGE CORPORATION		14	\$2,217,850.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,909,803.51	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,127,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWR5	IRWIN MORTGAGE CORPORATION		11	\$1,519,248.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,894,692.77	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,413,940.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWS3			1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION											
		Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,597,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWT1		IRWIN MORTGAGE CORPORATION	2	\$183,160.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,378.14	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,159,538.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWU8		IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,813,258.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWV6		IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,858,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWX2		IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$16,783,510.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWY0		IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,737,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QWZ7		IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,953,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QXA1		IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,531,837.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QXB9		IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,843,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QXC7		IRWIN MORTGAGE	3	\$446,650.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	17	\$2,641,675.00	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,088,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QY69		GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$34,563,204.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QYA0		IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,545,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QYB8		IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,952,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QYC6		IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,000,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QYD4		IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,528,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QYF9		IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,376,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QYG7		IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,115,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QYH5		IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,413,183.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QZA9		GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,883,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RA63		BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,291,418.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RA71		BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,096,279.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RA97		BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,815,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAB2		BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,268,594.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAC0		BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,743,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAD8		BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,722,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAE6		BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,627,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAF3		BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$93,480,848.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAG1		BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$21,169,284.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405RAH9	BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$49,954,455.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAJ5	BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$65,610,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>919</b>	<b>\$120,227,494.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,777,528.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$64,512,679.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,605,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$148,564,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,013</b>	<b>\$239,267,416.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$124,546,110.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,310,130.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$9,877,949.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,413,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,591,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,945,507.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,044,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,948,171.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,363,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RBG0	BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$21,536,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RBJ4	BANK OF AMERICA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NA											
		Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,824,455.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RBU9		BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,137,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RBY1		BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,697,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RBZ8		BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,001,665.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCL8		BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,042,903.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCM6		BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$7,474,546.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCN4		BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$18,199,935.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCP9		BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$23,012,071.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCQ7		BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,466,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCR5		BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$55,439,762.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCU8		BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,349,616.98	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,861,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCW4		Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,626,362.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RCY0		BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,988,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RDQ6		Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$404,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405REJ1		FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,111,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405REK8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,641,703.00	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,997.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,886,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405REL6		FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,369.16	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,327,304.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405REM4		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,136,326.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405REN2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,333,322.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,785,201.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RER3	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,972,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RES1	FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$45,188,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,905,403.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405REV4	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$16,381,620.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405REW2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,182,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RH25	COUNTRYWIDE HOME LOANS, INC.	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,983,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RH41	COUNTRYWIDE HOME LOANS, INC.	16	\$3,808,936.00	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,402,825.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RH58		14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,545,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RH66		COUNTRYWIDE HOME LOANS, INC.	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,003,984.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RH74		COUNTRYWIDE HOME LOANS, INC.	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$30,006,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RH82		COUNTRYWIDE HOME LOANS, INC.	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$32,207,624.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RH90		COUNTRYWIDE HOME LOANS, INC.	112	\$21,938,392.00	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$53,772,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RHM1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,789,321.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RHN9		COUNTRYWIDE HOME LOANS, INC.	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$64,681,926.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RHP4		COUNTRYWIDE HOME LOANS, INC.	227	\$50,574,051.78	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>787</b>	<b>\$183,564,755.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RHQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$19,690,832.41	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$67,970,203.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RHU3		COUNTRYWIDE	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.												
		Unavailable	54	\$7,931,585.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$30,002,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RHW9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,349,754.00	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,470,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RHX7		Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,974,578.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RHY5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,174,190.67	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,073,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RHZ2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,243,301.46	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,743,694.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RJ31		COUNTRYWIDE HOME LOANS, INC.	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$13,950,579.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RJ49		COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,002,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RJ56		COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,001,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RJ64		COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$30,005,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RJ72		Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$30,003,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RJ80			149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$60,001,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RJ98		COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$30,000,007.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RJA5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,616,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RJD9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,872,176.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$8,809,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RJF4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,544,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RJG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$37,672,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RJH0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,762,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RJJ6		COUNTRYWIDE HOME LOANS, INC.	56	\$5,521,488.70	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$14,818,364.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RJK3		COUNTRYWIDE	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.												
		Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$15,167,002.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RJL1		COUNTRYWIDE HOME LOANS, INC.	3	\$285,775.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,005,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RJP2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$26,141,625.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RJQ0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,193,982.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$9,634,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RJR8		COUNTRYWIDE HOME LOANS, INC.	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$13,410,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RJT4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$6,387,671.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RJU1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,417.64	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,959,113.73	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,346,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RJX5		COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$31,249,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RJY3		COUNTRYWIDE HOME LOANS, INC.	153	\$35,275,239.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>421</b>	<b>\$96,584,651.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RJZ0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$93,071,560.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RK21		COUNTRYWIDE HOME LOANS, INC.	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,880,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RK39		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,772,523.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RK70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,426,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RK88		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,687.77	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$38,874,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RK96		COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$36,726,404.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RKA3		Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,003,202.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RKB1		COUNTRYWIDE HOME LOANS, INC.	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$21,383,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RKC9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,520,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RKD7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$56,742,781.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405RKE5	COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>587</b>	<b>\$129,389,388.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RKF2	COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,206,740.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RKG0	COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,152,554.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RKH8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,576,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RKJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$169,595.49	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,262,129.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RKK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,557.11	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$14,407,698.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RKL9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,546,915.47	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,576,411.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RKM7	COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,598,176.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RKN5	COUNTRYWIDE HOME LOANS, INC.	6	\$608,624.18	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,926,272.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RKP0	COUNTRYWIDE	33	\$1,832,312.16	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	59	\$3,257,693.05	64%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$5,090,005.21</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405RKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	39	\$1,903,410.65	58.48%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$3,254,966.16</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405RKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,402,624.93	34.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	51	\$4,559,794.18	65.49%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$6,962,419.11</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405RKS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,370,650.00	29.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	23	\$3,237,225.41	70.25%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$4,607,875.41</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405RKT2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79	37.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	57	\$6,546,387.27	62.81%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>83</b>	<b>\$10,422,905.06</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405RKU9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,371,796.82	37.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	59	\$3,987,544.52	62.7%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>96</b>	<b>\$6,359,341.34</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405RKV7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.14	38.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	45	\$8,118,901.78	61.69%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$13,160,707.92</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405RKW5	COUNTRYWIDE HOME LOANS, INC.	9	\$811,384.26	20.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	37	\$3,200,403.30	79.77%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$4,011,787.56</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405RKX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,688.11	31.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	19	\$3,213,531.33	68.52%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$4,690,219.44</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31405RKY1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,661,813.32	32.13%	\$0.00	NA	\$0.00	NA	\$0.00	



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		Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,395,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RKZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,521,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RL20		SUNTRUST MORTGAGE INC.	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,987,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RL38		SUNTRUST MORTGAGE INC.	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,152,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RL46		SUNTRUST MORTGAGE INC.	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,620,212.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RL53		SUNTRUST MORTGAGE INC.	9	\$1,061,588.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,061,588.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RL61		SUNTRUST MORTGAGE INC.	9	\$1,267,457.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,267,457.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RL79		SUNTRUST MORTGAGE INC.	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,412,897.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RL87		SUNTRUST MORTGAGE INC.	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,917,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RL95		SUNTRUST MORTGAGE INC.	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,661,507.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLA2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,415,562.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,194,908.81	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,610,470.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLB0		COUNTRYWIDE HOME LOANS, INC.	148	\$25,838,637.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,169,310.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$30,007,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLD6		COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,162.42	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$355,974.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLH7		COUNTRYWIDE HOME LOANS, INC.	4	\$643,300.70	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,326,557.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,797,845.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLU8		SUNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,705,166.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLV6		SUNTRUST MORTGAGE INC.	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,902,747.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLW4		SUNTRUST MORTGAGE INC.	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,112,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLY0		SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,441,858.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RLZ7		SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>118</b>	<b>\$25,323,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RM29	SUNTRUST MORTGAGE INC.		6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,194,780.03	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,571,452.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RM37	SUNTRUST MORTGAGE INC.		19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,933,546.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RM45	SUNTRUST MORTGAGE INC.		14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,856,934.33	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,181,104.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RM52	SUNTRUST MORTGAGE INC.		9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,634,686.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMA1	SUNTRUST MORTGAGE INC.		44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,598,072.81	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,395,682.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMB9	SUNTRUST MORTGAGE INC.		21	\$2,034,814.41	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,504,768.71	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,539,583.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMC7	SUNTRUST MORTGAGE INC.		19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,532,526.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMD5	SUNTRUST MORTGAGE INC.		8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,077,174.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMF0	SUNTRUST MORTGAGE INC.		29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,708,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405RMG8	SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,381,574.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMH6	Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,114,242.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMJ2	SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,593,868.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RML7	SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,726,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMN3	SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,853,577.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMP8	SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,433,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMQ6	SUNTRUST MORTGAGE INC.	34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,710,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMR4	SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,218,173.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMS2	SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,397,947.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMT0	SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$21,399,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMU7		SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,251,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMV5		SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,502,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMW3		SUNTRUST MORTGAGE INC.	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$12,262,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMX1		SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,184,601.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMY9		SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$17,495,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RMZ6		SUNTRUST MORTGAGE INC.	46	\$10,106,957.12	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,776,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RR24		FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$50,620,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RR32		FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$18,412,485.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RRN8		FIRST HORIZON HOME LOAN	95	\$10,095,901.06	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$13,063,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RRP3		FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$13,663,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RRQ1		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$22,223,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RRX6		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,386,715.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RT30		FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$33,990,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RT48		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,806,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RT55		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,359,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RT63		FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,936,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RT89			24	\$3,008,314.67	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION												
	Unavailable	1	\$125,888.84	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$3,134,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RT97	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,714,254.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RTB2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>113</b>	<b>\$6,936,898.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$1,957,422.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RTD8	FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>288</b>	<b>\$40,686,946.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$5,173,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$11,012,234.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>157</b>	<b>\$27,913,480.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$30,000,452.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$22,692,952.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RUC8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,551,360.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$30,829,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RUG9	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$35,018,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RUH7	FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$75,026,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,800.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,415,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RV78	Unavailable	199	\$44,947,471.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$44,947,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RV86	Unavailable	34	\$7,527,118.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,527,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405RWG7	Unavailable	43	\$6,783,440.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,783,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RWP7	U.S. BANK N.A.	7	\$544,707.90	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,595.04	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$609,302.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RWS1	U.S. BANK N.A.	2	\$247,562.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$247,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RWW2	U.S. BANK N.A.	6	\$566,651.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$566,651.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RX27	CITIMORTGAGE, INC.	25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,879,964.79	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,344,360.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RX35	CITIMORTGAGE, INC.	132	\$25,544,496.53	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$79,221,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RX43	CITIMORTGAGE, INC.	16	\$2,533,239.88	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,377,431.11	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,910,670.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RX50	CITIMORTGAGE, INC.	12	\$1,925,160.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,467,130.55	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,392,290.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RX68	CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,378,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RX76	CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,695,000.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,874,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RX84	CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,755,574.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RX92	CITIMORTGAGE, INC.	9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,946,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405RXD3	CITIMORTGAGE, INC.	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$25,048,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXE1	CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$28,457,752.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXF8	CITIMORTGAGE, INC.	13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,241,652.26	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,253,123.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXG6	CITIMORTGAGE, INC.	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$31,501,105.16	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$45,137,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXH4	CITIMORTGAGE, INC.	12	\$2,060,109.36	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$43,237,401.79	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$45,297,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXX7	Unavailable	24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,078,187.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXM3	CITIMORTGAGE, INC.	24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,904,493.99	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$23,330,891.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXN1	CITIMORTGAGE, INC.	2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,090,194.31	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$28,352,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXP6	CITIMORTGAGE, INC.	8	\$2,080,625.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,841,994.96	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,922,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXQ4	CITIMORTGAGE, INC.	61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$50,879,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXX2	CITIMORTGAGE, INC.	4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,252,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXX0	CITIMORTGAGE, INC.	9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$38,230,190.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXU5	CITIMORTGAGE, INC.	98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$10,953,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXV3	CITIMORTGAGE, INC.	11	\$574,532.70	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,137,215.18	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$2,711,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXW1	CITIMORTGAGE, INC.	91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$16,571,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXX9	CITIMORTGAGE, INC.	8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,210,739.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXY7	CITIMORTGAGE, INC.	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$71,662,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RXZ4	CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,306,023.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RYA8	CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,136,660.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RYB6	CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,082,971.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RYC4	CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,412,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RYD2	CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$29,726,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RYE0	CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>159</b>	<b>\$30,756,017.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405RYF7		CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$48,875,695.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S5W0		WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,639,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S5X8		WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,592,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S5Y6		WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,646,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S6X7		UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,000,517.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SP57		Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,639,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SP65		Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,581,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SP81		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,422,558.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SPV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,432,832.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SQA5		Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,442,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405SQB3	Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,928,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SQC1	Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,821,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SQD9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,896,869.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SQE7	Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,760,864.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SU51	Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,026,817.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SU69	BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,134,016.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SV43	HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,520,940.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SVS0	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,463,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SWB6	HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,560,207.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SXE9	HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,128,089.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SXF6	HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,928,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T2A9	SUNTRUST	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
		Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,771,199.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T2B7		SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,941,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T2C5		SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,990,355.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T2D3		SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,718,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T2E1		SUNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,662,567.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T2F8		SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,317,115.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T2G6		SUNTRUST MORTGAGE INC.	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$16,973,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T2H4		SUNTRUST MORTGAGE INC.	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,617,596.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T2J0		SUNTRUST MORTGAGE INC.	5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,023,524.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T2N1		SUNTRUST MORTGAGE INC.	10	\$2,409,039.31	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$16,966,779.52	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$19,375,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T2P6		SUNTRUST MORTGAGE INC.	25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,251,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T2Q4		SUNTRUST MORTGAGE INC.	23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,801,426.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T2R2		SUNTRUST MORTGAGE INC.	2	\$142,803.43	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,214,400.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T2S0		SUNTRUST MORTGAGE INC.	3	\$657,279.62	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,897,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T7D8		RBC MORTGAGE COMPANY	2	\$387,022.14	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,515,768.18	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,902,790.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T7E6		RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,343,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T7G1		RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,281,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T7H9		RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,767,545.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T7J5		RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$2,735,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T7L0	RBC MORTGAGE COMPANY		1	\$176,950.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,183,157.00	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,360,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T7M8	RBC MORTGAGE COMPANY		1	\$108,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,158,529.60	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,266,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TA93	Unavailable		19	\$1,318,573.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,318,573.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBA9	ABN AMRO MORTGAGE GROUP, INC.		4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,157,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBB7	ABN AMRO MORTGAGE GROUP, INC.		1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,367,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBC5	Unavailable		12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,199,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBD3	Unavailable		36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,574,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBE1	ABN AMRO MORTGAGE GROUP, INC.		5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,896,584.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBF8	ABN AMRO MORTGAGE GROUP, INC.		6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,116,602.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBG6	Unavailable		23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>23</b>	<b>\$3,061,478.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBH4	ABN AMRO MORTGAGE GROUP, INC.		5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,369,688.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBJ0	ABN AMRO MORTGAGE GROUP, INC.		12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,465,614.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBK7	ABN AMRO MORTGAGE GROUP, INC.		2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,816,894.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBL5	ABN AMRO MORTGAGE GROUP, INC.		3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,996,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBM3	Unavailable		18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,927,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBP6	ABN AMRO MORTGAGE GROUP, INC.		3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,908,279.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TBS0	ABN AMRO MORTGAGE GROUP, INC.		2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,010,075.47	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,317,675.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TDB5	KB HOME MORTGAGE COMPANY		11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,983,986.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TDC3			12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY									
<b>Total</b>			<b>12</b>	<b>\$1,982,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TDD1		KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,998,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,988,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,988,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TDH2		KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,564,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TDK5		KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,010,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$970,052.40	19.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,989,546.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,004,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,988,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31405TJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,008,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,031,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,013,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,039,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,027,751.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,327,247.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TJB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$17,798,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405TJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,407,670.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,075,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,608,206.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,976,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TJH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,001,490.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,986,953.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TJK9		44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,008,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,982,987.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,391,248.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TJV5		Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,002,953.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,634,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TJX1		Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,491,030.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,959,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,662,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,543,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,531,073.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TK76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,044,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,973,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,980,941.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TKD3		BISHOPS GATE RESIDENTIAL	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	11	\$2,069,953.52	41.53%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>			<b>29</b>	<b>\$4,984,029.53</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	\$0.00	NA	\$0.00	NA	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>			<b>29</b>	<b>\$5,016,012.38</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	\$0.00	NA	\$0.00	NA	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	11	\$2,230,868.57	22.33%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>			<b>56</b>	<b>\$9,990,358.57</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	\$0.00	NA	\$0.00	NA	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	1	\$138,000.00	4.64%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>			<b>20</b>	<b>\$2,975,300.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31405TKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	\$0.00	NA	\$0.00	NA	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>			<b>23</b>	<b>\$4,956,679.78</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>			<b>12</b>	<b>\$2,220,165.74</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31405TKN1		BISHOPS GATE RESIDENTIAL	4	\$599,751.06	100%	\$0.00	NA	\$0.00	NA	\$0.00		

		MORTGAGE TRUST												
<b>Total</b>			<b>4</b>	<b>\$599,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$634,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$944,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$3,371,404.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,114,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$1,967,238.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TKZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$3,895,817.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TLF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$5,037,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405TLT7		BISHOPS GATE RESIDENTIAL	41	\$9,125,195.60	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	



		MORTGAGE TRUST										
		Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,903,058.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TZ39		SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,742,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TZ47		SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,007,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TZ54		SUNTRUST MORTGAGE INC.	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,951,224.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TZ62		SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,794,677.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TZ70		SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,360,185.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TZ88		SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,528,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TZ96		SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$24,736,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UAA7		RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,942,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UAB5		Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,840,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405UAC3	RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,928,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UAE9	RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,576,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UAF6	RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,572,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UAG4	RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,060,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UBK4	Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,365,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UBL2	RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,755,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UC64	UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,990,544.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UC72	UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,999,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UC80	UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,574,530.00	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,019,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405UC98	UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,750,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UD22	ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,982,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UD30	ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,429,419.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UD55	Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,926,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UD89	Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,672,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,742,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,830,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDB2	UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,987,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDC0	Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,059,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDD8	UNIVERSAL MORTGAGE	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,925,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDE6		Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,111,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDW6		ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,080,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDX4		ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,230,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDY2		Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,889,948.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UDZ9		Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,887,522.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UEA3		Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,480,259.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UEB1		ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,458,084.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UEC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,424,322.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UED7		ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,019,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405UF20	COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,033,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UF38	COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,538,016.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UF46	COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$13,964,568.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UF53	COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,512,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UF61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,767,498.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UF79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,779,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UFF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,261,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UFL8	COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,054,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UFM6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$14,073,373.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UFN4	COUNTRYWIDE	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,432,711.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,435,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,037,617.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UFZ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,406,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UG37		COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,940,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UG45		COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$35,216,249.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UG52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$23,365,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UG60		COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$17,147,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UG78		COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$30,000,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UG86		COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$30,003,700.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UG94		COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,674,538.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,836,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGD5		COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$38,504,073.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGE3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,698,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGF0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,934,271.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,002,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGH6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,009,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGK9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,817,199.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGM5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$6,160,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405UGN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$7,540,560.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,159,079.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGQ6	COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,009,831.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGS2	COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,614,957.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGV5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$8,658,894.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGW3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,334,455.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,643,946.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGY9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,169,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UGZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,904,468.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405UH28	COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$10,506,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UH69	COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,556,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UH77	COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,490,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UH85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,443,057.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UH93	COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,238,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UHB8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,904,787.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UHC6	COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,420,988.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UHD4	COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,428,873.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UHE2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,940,920.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UHF9	COUNTRYWIDE	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.												
		Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,954,286.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UHG7		COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$678,736.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,136,215.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UHQ5		COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,047,549.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UHR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,729,011.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,094,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UHT9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,323,743.00	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,887,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UHU6		Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$11,816,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UHV4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,015.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,597,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UHW2		Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$30,001,359.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UHX0			1	\$93,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	41	\$8,459,825.00	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,553,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UHY8		Unavailable	11	\$1,231,459.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,231,459.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UHZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$294,373.16	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,121,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJ26		COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,248,823.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJ34		COUNTRYWIDE HOME LOANS, INC.	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,204,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJ42		COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,163,151.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJ59		COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,162,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJ67		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,125,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJ75		COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$17,598,815.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJ83		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$5,486,137.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJ91	COUNTRYWIDE HOME LOANS, INC.		7	\$879,800.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,795,348.57	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,675,148.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJA8	COUNTRYWIDE HOME LOANS, INC.		50	\$11,388,346.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		256	\$60,996,325.24	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$72,384,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJB6	COUNTRYWIDE HOME LOANS, INC.		15	\$3,371,663.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$20,710,042.13	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$24,081,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJC4	COUNTRYWIDE HOME LOANS, INC.		8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,566,929.67	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,015,610.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJD2	COUNTRYWIDE HOME LOANS, INC.		15	\$2,689,311.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,671,407.31	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,360,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJG5	COUNTRYWIDE HOME LOANS, INC.		9	\$468,642.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,270,565.81	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,739,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJH3	COUNTRYWIDE HOME LOANS, INC.		5	\$453,000.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,294,350.00	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,747,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJM2	COUNTRYWIDE HOME LOANS, INC.		5	\$386,700.15	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,562,614.18	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,949,314.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJN0	COUNTRYWIDE HOME LOANS, INC.		14	\$990,137.25	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,131,081.91	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,121,219.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405UJT7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,423,986.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJU4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$21,915,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,956,786.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UJZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,253,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UK24	COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$10,588,289.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UK32	COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$20,287,750.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UK40	COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$26,240,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UK57	COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,245,613.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UK65	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,769,229.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405UK73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,928,883.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UK81	COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,661,534.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UK99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,612,196.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UKC2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,075,936.28	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,879,474.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UKD0	COUNTRYWIDE HOME LOANS, INC.	50	\$11,180,298.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$47,850,284.76	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$59,030,582.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UKE8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,626,540.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UKG3	COUNTRYWIDE HOME LOANS, INC.	8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,073,224.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UKK4	COUNTRYWIDE HOME LOANS, INC.	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$50,000,602.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UKL2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,000,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UKM0	COUNTRYWIDE	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.																		
		Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$30,004,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UKN8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,550,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UKP3		COUNTRYWIDE HOME LOANS, INC.	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$17,403,689.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UKQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,069,717.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,495,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UKR9		COUNTRYWIDE HOME LOANS, INC.	3	\$248,601.08	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,606,568.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UKS7		COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,279,442.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UKY4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,525,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UKZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,870,342.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UL31		COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$7,087,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405UL72		COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$22,284,290.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UL80		COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$8,388,769.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UL98		COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$31,776,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULC1		COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$26,385,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULD9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$50,705,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,469,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULF4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,436,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULJ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,814,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,204,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULN7		COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>160</b>	<b>\$30,006,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULP2		COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$30,002,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,426,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULR8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,537,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,150,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,864,654.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,621,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,631,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,314,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ULY3		COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$68,113,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405ULZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$41,524,954.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UM63	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,017,687.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UM71	COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$7,812,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UM89	COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,920,404.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UM97	COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,542,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMA4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$12,054,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMB2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$5,877,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,507,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,020,975.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405UME6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,266,222.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMK2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$30,327,897.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UML0	Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,002,205.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMM8	COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,154,688.20	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$20,007,236.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMN6	Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$40,003,244.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMP1	COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$30,001,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMR7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,440,763.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMS5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,404,928.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,085,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMU0	Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,221,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMV8	COUNTRYWIDE HOME LOANS, INC.	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,834,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMX4		COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,194,689.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMY2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,920,993.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UMZ9		COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,534,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UN21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,358,564.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UN39		COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,307,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UN54		COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,656,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UN62		COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,140,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UN70		COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$9,906,086.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UN88		COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$5,688,607.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,665,886.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,043,328.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNE5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$17,636,088.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNF2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$7,396,883.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,126,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,784,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$40,920,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,678,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNL9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$26,456,229.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405UNQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$28,002,134.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNR6	COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$25,007,010.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNS4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$15,014,499.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNT2	COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$30,010,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNV7	COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,088,942.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNX3	COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$6,799,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNY1	COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$69,677,699.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UNZ8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,001,293.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UP29	COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,947,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405UP37	COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,361,794.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UP52	COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,233,948.38	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,034,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UP60	COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,355,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UP78	COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$20,101,883.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UP86	COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,296,995.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UP94	COUNTRYWIDE HOME LOANS, INC.	36	\$3,511,022.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,118,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPC7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$44,667,322.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPD5	COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$30,001,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPE3	Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$556,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPF0	COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$330,422.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$305,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$260,508.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,761,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$21,834,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$77,284,094.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>410</b>	<b>\$75,552,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$23,069,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,011,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,534,535.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPX1			4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,190,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$5,596,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UPZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,431,508.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UQ28		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,734,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UQ36		COUNTRYWIDE HOME LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,102,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UQ44		COUNTRYWIDE HOME LOANS, INC.	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,563,206.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UQ77		COUNTRYWIDE HOME LOANS, INC.	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,361,005.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UQ93		COUNTRYWIDE HOME LOANS, INC.	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$76,099,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UQA0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,006,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UQE2		COUNTRYWIDE	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.												
	Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>242</b>	<b>\$50,074,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQF9	COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>329</b>	<b>\$74,593,610.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQG7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>83</b>	<b>\$18,528,887.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQH5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>169</b>	<b>\$30,006,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>152</b>	<b>\$30,006,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQK8	COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>157</b>	<b>\$25,004,991.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQL6	COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>101</b>	<b>\$20,004,078.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>24</b>	<b>\$3,556,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQP7	Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>12</b>	<b>\$2,342,584.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>23</b>	<b>\$3,887,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQR3		23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	COUNTRYWIDE HOME LOANS, INC.												
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>31</b>	<b>\$4,712,677.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQS1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>47</b>	<b>\$7,685,099.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>56</b>	<b>\$9,861,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>34</b>	<b>\$10,855,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>41</b>	<b>\$7,504,080.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQW2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>114</b>	<b>\$25,230,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQX0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>57</b>	<b>\$16,488,371.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UQY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>45</b>	<b>\$8,158,221.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UR27	COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>195</b>	<b>\$37,331,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UR35	COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

<b>Total</b>			<b>354</b>	<b>\$81,355,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UR43		COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,261,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UR50		COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$25,003,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UR68		COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$66,125,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UR76		COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,036,477.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UR84		COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$21,993,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UR92		COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$66,737,556.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405URA9		COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$77,211,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405URC5		Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,672,922.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405URH4		COUNTRYWIDE HOME LOANS, INC.	399	\$84,648,560.60	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>946</b>	<b>\$199,876,768.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405URJ0			73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$43,985,461.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405URM3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,048,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405URN1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,671,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405URP6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$6,804,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$19,258,202.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405URT8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$8,288,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,868,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,186,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405URY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,436,162.70	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,430,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405US26		COUNTRYWIDE	13	\$2,729,646.00	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.										
		Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,442,912.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405US34		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,831,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405US42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,591,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405US59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,010,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405US67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,827,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405US83		COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$28,590,977.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405US91		Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,000,578.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405USA8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,838,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405USB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,604,155.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,725,256.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405USD2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,624,753.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405USG5	COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$5,495,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405USH3	COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,049,586.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405USJ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,315,249.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405USK6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,530,315.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405USL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,865,914.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405USN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$20,180,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405USP5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,977,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405USQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,734,315.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405USR1	COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,000,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405USW0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$35,531,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405USX8	COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$58,868,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405USY6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,979,254.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405USZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,015,169.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UT25	COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$20,006,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UT33	COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$40,002,657.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UT41	COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,290,974.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UTB5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,447,136.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UTC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,255,372.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UTD1	COUNTRYWIDE	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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	HOME LOANS, INC.												
	Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>93</b>	<b>\$6,303,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UTE9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>96</b>	<b>\$5,861,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UTF6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>113</b>	<b>\$14,716,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UTG4	COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>121</b>	<b>\$7,840,867.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UTH2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>90</b>	<b>\$8,833,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UTJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>46</b>	<b>\$5,968,922.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UTP4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>243</b>	<b>\$47,022,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UTQ2	COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>281</b>	<b>\$63,650,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UTR0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>50</b>	<b>\$11,263,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405UTT6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,246,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,981,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,959,502.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,377,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,718,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,635,043.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,372,164.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,407,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UU49		COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$54,020,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UUB3		COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>111</b>	<b>\$6,348,880.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UUD9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$5,750,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UUF4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,214,017.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UUG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,384,032.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UUK3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,042,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,277,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UUM9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,644,046.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UUP2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$13,980,236.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UUQ0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,409,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405UUR8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,004,043.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405U UW7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$41,484,731.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405U UX5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$61,679,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405U UY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,905,020.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V 2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,835,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V 2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,026,703.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V 2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$45,922,217.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V 2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,290,679.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V 2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,926,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V 2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$7,474,191.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V 2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,959,241.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V2H9		FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$7,932,774.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V2J5		FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,618,590.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V2K2		FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,849,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V2L0		FLAGSTAR BANK, FSB	5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,720,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V2M8		FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,028,339.61	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,166,939.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V3M7		FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,600,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V3N5		FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,072,404.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V3Q8		FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$17,058,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V3R6		FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>90</b>	<b>\$18,136,817.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V3S4	FLAGSTAR BANK, FSB		16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,139,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V3T2	FLAGSTAR BANK, FSB		5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,902,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V3U9	FLAGSTAR BANK, FSB		18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$18,548,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V3V7	FLAGSTAR BANK, FSB		1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,274,398.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V3X3	FLAGSTAR BANK, FSB		4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,159,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V3Z8	FLAGSTAR BANK, FSB		10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,542,303.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V4A2	FLAGSTAR BANK, FSB		2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,497,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V4B0	FLAGSTAR BANK, FSB		9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,051,875.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V4D6	FLAGSTAR BANK, FSB		5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,291,974.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,182,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V4F1	Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,568,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$30,013,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,026,601.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$20,856,276.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,000,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VH26	GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$34,291,640.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VH34	GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$28,886,556.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VH42	GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,570,998.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VH59	GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$21,524,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VH67		GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$24,837,792.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VH75		GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$34,296,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VH83		GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$24,250,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VH91		GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,251,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VHX8		GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,122,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VHY6		GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$16,836,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VHZ3		GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,056,344.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJ24		GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$34,215,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJ32		GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$29,266,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31405VJ40		GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$14,448,514.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJ57		GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,914,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJ65		GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,935,967.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,564,164.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,179,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$32,370,739.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$34,570,221.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$26,348,094.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$34,484,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJF5		GMAC MORTGAGE	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$34,250,259.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJG3		GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$33,860,252.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJH1		GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$35,107,833.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJJ7		GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$34,669,784.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJK4		GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$25,289,535.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJL2		GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$24,269,469.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJM0		GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$33,907,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJN8		GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$21,851,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJP3		GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$26,246,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJQ1		GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$30,817,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJR9		GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,576,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJS7		GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$34,096,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJT5		GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$23,114,893.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJU2		GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,622,549.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJV0		GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,813,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJW8		GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$31,134,293.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJX6		GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$31,594,723.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJY4		GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,499,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VJZ1		GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>175</b>	<b>\$24,658,218.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VKA4	GMAC MORTGAGE CORPORATION		22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,626,002.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VKB2	GMAC MORTGAGE CORPORATION		26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,528,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VKC0	GMAC MORTGAGE CORPORATION		58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,635,344.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VKD8	GMAC MORTGAGE CORPORATION		75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$34,179,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VKE6	GMAC MORTGAGE CORPORATION		131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$33,512,756.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VKF3	GMAC MORTGAGE CORPORATION		81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$31,599,910.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VKG1	GMAC MORTGAGE CORPORATION		42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$21,305,769.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VKS5	WACHOVIA MORTGAGE CORPORATION		14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,366,011.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VM20	OHIO SAVINGS BANK		3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,908,617.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$36,899,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,720,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,089,551.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$39,746,704.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,016</b>	<b>\$233,801,226.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$62,722,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VP35	Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,027,549.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,517,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,584,716.53	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$21,970,063.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,611,306.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,336,021.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VQD2	Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,682,486.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405VQE0	Unavailable	14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,114,951.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VQQ3	OHIO SAVINGS BANK	6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,675,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VQR1	OHIO SAVINGS BANK	10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$44,815,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VQS9	OHIO SAVINGS BANK	3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$35,418,263.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VQT7	OHIO SAVINGS BANK	1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,268,134.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VQU4	Unavailable	29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,989,965.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VR25	OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$8,714,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VR33	OHIO SAVINGS BANK	5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,143,853.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VRP4	OHIO SAVINGS BANK	8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,772,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VRQ2	OHIO SAVINGS BANK	1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,055,949.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VSC2	OHIO SAVINGS BANK	2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,091,255.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VSD0	Unavailable	16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,478,282.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405VSP3	OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$16,105,454.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VSQ1	OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,790,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VTC1	OHIO SAVINGS BANK	23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$40,481,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VTD9	OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,191,984.99	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,550,603.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VTP2	Unavailable	42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,795,681.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VU47	HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,999,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VU54	HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,500,655.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VU62	HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,999,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VU70	HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VU88	HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,999,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VU96	HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,346,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,000,094.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,000,704.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,639,446.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,000,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,499,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,999,816.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,499,962.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405V VW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,999,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VVX2		HSBC MORTGAGE	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		CORPORATION (USA)									
<b>Total</b>			<b>17</b>	<b>\$2,999,737.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,446,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,000,114.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VVC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,999,777.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,360,640.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VWG8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,999,991.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VX85		FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$27,433,014.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VX93		Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,003,716.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VY27		FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,429,321.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VY35		FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,213,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VY43		Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,809,287.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405VY50		Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,973,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VY68		FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,918,201.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VY76		FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,738,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VY84		FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$9,712,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VY92		FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,187,194.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VYA9		FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,020,272.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VYB7		FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$44,129,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VYD3		FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,750,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VYE1		FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,858,908.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VYF8		FLAGSTAR BANK, FSB	1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,337,020.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VYG6		FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,471,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VYH4		FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,090,224.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VYJ0		FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,776,724.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VYK7		FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,413,606.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VYM3		FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,870,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VYP6		FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,994,573.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VYW1		FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,367,466.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VYX9		Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,530,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZ26		FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$68,766,365.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,626,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,203,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,452,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$15,083,704.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$30,793,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$12,400,407.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,818,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,751,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZB6	FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$24,872,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZC4	FLAGSTAR BANK,	2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FSB																				
		Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,283,238.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZD2		FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,663,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZE0		FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,576,445.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZG5		FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,062,754.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZH3		FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,669,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZJ9		FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,042,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZM2		FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$22,638,833.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZN0		FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,273,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZP5		Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,600,281.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZQ3		FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,539,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,183,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,708,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,246,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,402,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,601,927.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,058,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,064,255.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W2M6	BANK OF AMERICA NA	8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,297,625.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W2R5	BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,698,007.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405W2W4	BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>604</b>	<b>\$32,895,545.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W2X2	BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$44,555,340.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W2Y0	BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$50,281,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W2Z7	BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$20,758,287.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W3A1	BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$63,265,640.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W3B9	BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$33,970,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$21,235,400.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,291,362.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,419,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W3F0	BANK OF AMERICA	17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA											
		Unavailable	9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,334,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W3J2		BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,548,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W3S2		Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,155,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W3Z6		BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,622,821.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4A0		BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,115,003.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4B8		BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,921,951.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4C6		BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$50,419,677.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4D4		BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$50,420,253.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4E2		BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$54,265,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4F9		BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,952,982.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31405W4G7	BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$100,448,440.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$100,482,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$100,495,982.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$33,278,076.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,101,578.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$115,580,008.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4N2	BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,254,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4P7	BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,062,253.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4Q5	BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$50,462,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$31,288,380.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4S1		BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,110,398.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4T9		BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,618,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W4U6		BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,030,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,915,376.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W5U5		Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,918,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W5V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,274,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W5W1		RBMG INC.	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,782,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W5X9		RBMG INC.	1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,192,708.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W5Y7		Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,223,747.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W5Z4		RBMG INC.	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$3,620,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W6A8	Unavailable		24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,487,289.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W6B6	Unavailable		23	\$3,778,832.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,778,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W6C4	Unavailable		19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,044,893.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W6D2	Unavailable		10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,860,905.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W6E0	Unavailable		21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,292,661.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W6G5	Unavailable		16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,601,831.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W6H3	Unavailable		60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,255,241.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W6J9	Unavailable		20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,711,063.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W6K6	Unavailable		26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,069,279.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W6L4	RBMG INC.		1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,962,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W6N0	Unavailable		13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,082,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W6P5	Unavailable		24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,492,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405W6Q3	Unavailable		15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,985,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WA54	BANKFINANCIAL FSB		6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,559,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405WA62	BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,890,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WA88	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$28,642,869.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WB20	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,127,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WB46	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,979,068.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WB53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,641,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WB61	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,980,890.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WB79	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$17,659,357.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WB87	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$19,409,262.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WB95		53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$12,683,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,899,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,249,222.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$37,885,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$35,262,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$17,299,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$16,554,654.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,594,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405WBK0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,121,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,344,193.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBR5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,756,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBS3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,732,144.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBT1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,324,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$21,489,417.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$25,879,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>191</b>	<b>\$24,977,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$16,208,955.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBY0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,859,854.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WBZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,141,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WCA1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,312,194.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WCB9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,370,775.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WCC7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,223,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WCJ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,034,199.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WCK9		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$13,435,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WEB7		Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,421,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WEC5		Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,389,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WF26		GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,781,979.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WF34		GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,282,512.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WF42		GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,329,390.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WF59		GMAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,659,652.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WF75		GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,019,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WF83		GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$33,714,335.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WF91		GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$25,003,733.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WFS9		GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>206</b>	<b>\$20,216,310.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WFT7	GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>183</b>	<b>\$35,686,181.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WFU4	GMAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$14,533,944.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WFW2	GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>252</b>	<b>\$34,907,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WFW0	GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>160</b>	<b>\$19,177,506.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WFX8	GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>113</b>	<b>\$17,216,244.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WFX6	GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>81</b>	<b>\$9,078,464.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WFZ3	GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,268,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WG25	GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>113</b>	<b>\$24,046,961.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WG33	GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>109</b>	<b>\$18,313,135.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31405WG41	GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$33,891,662.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WG58	GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,685,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WG66	GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,393,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WG74	GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$32,892,089.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WG82	GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$33,892,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WG90	GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$32,601,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGB5	GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$25,083,884.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGC3	GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$33,736,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGD1	GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$20,052,726.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405WGE9	GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$34,572,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGG4	GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,020,013.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGH2	GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,705,289.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGJ8	GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,479,820.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGK5	GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,014,076.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGL3	GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,705,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGM1	GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$584,073.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGN9	GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$21,754,211.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGP4	GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$21,987,879.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGQ2	GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$12,177,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGR0	GMAC MORTGAGE CORPORATION		69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$30,423,695.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGS8	GMAC MORTGAGE CORPORATION		33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,810,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGT6	GMAC MORTGAGE CORPORATION		43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$21,559,438.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGU3	GMAC MORTGAGE CORPORATION		34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,276,834.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGV1	GMAC MORTGAGE CORPORATION		17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,714,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGW9	GMAC MORTGAGE CORPORATION		81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$34,525,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGX7	GMAC MORTGAGE CORPORATION		193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$34,413,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WGY5	GMAC MORTGAGE CORPORATION		16	\$1,535,175.03	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,430,705.76	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,965,880.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WZ2	GMAC MORTGAGE CORPORATION		41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,976,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405WH24	Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,959,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WH32	U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,093,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WH40	U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,389,876.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WH65	U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,387,414.80	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,588,614.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WH73	U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,363,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WH81	U.S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,512,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHA6	GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$30,151,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHB4	GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$29,959,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHC2	Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,848,136.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WHD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,449,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WJA4	U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$23,773,792.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WJB2	U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>150</b>	<b>\$12,939,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WJC0		U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,977,002.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WJD8		U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,750,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WJE6		U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,768,653.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WJF3		U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,815,551.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WJG1		U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,417,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WK20		IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,539,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WK38		IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,037,090.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WK46		IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,026,539.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WKJ3		U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$329,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WKU8		IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,315,029.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WKV6		IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,670,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WKX2			1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION											
		Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,425,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WKZ7		IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,238,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WL29		UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,055,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WL37		UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,620,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WL45		UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,515,075.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WL60		UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$21,999,834.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WL78		UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,359,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WL86		UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$23,688,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WL94		UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$14,001,725.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WLM5		UNION PLANTERS	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK NA																				
		Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,094,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WLN3		UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,418,984.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WLP8		UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,050,982.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WLQ6		UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,179,052.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WLS2		UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$25,430,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WLT0		UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$6,251,864.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WLU7		UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,701,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WLV5		UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,477,864.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WLW3		UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,983,791.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WLX1		UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,645,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WLY9		UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,017,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WLZ6		UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,520,634.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WNK7		WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,669,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WNM3		Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,034,992.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WNW1		KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$5,880,549.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WNX9		KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,321,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WNZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,658,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WR23		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$11,393,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$24,342,192.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WR72		UBS WARBURG REAL ESTATE SECURITIES,	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.												
<b>Total</b>			<b>162</b>	<b>\$42,400,546.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>145</b>	<b>\$31,265,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>133</b>	<b>\$20,917,525.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>75</b>	<b>\$10,013,175.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>150</b>	<b>\$20,178,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>79</b>	<b>\$10,089,529.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>197</b>	<b>\$20,194,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>142</b>	<b>\$25,097,417.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>259</b>	<b>\$50,175,690.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>150</b>	<b>\$21,873,501.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>63</b>	<b>\$8,450,672.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WRZ0		UBS WARBURG REAL ESTATE SECURITIES,	37	\$6,685,030.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		INC.											
<b>Total</b>			<b>37</b>	<b>\$6,685,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,919,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$73,757.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31405WU78		M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,999,965.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,202,056.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31405WVB8		Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,140,502.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,534,902.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31405WVD4		Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,263,115.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31405WVE2		Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,037,970.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31405WVF9		Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>453</b>	<b>\$102,859,260.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405WVG7	Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>791</b>	<b>\$170,605,541.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WVH5	Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>571</b>	<b>\$119,868,836.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WVJ1	Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$14,269,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WVL6	Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$7,876,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WVM4	Unavailable	17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,134,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WVP7	Unavailable	22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,371,772.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WVR3	Unavailable	22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,026,694.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WVS1	Unavailable	171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>171</b>	<b>\$29,230,965.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WVT9	Unavailable	133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>133</b>	<b>\$26,822,442.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WVU6	Unavailable	193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>193</b>	<b>\$36,389,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WVV4	Unavailable	29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$5,146,820.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WVW2	Unavailable	29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$5,403,604.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WVX0	Unavailable	27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$4,932,365.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WVZ5	Unavailable	20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,085,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405WWA9	NATIONAL CITY	10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		MORTGAGE COMPANY												
		Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>41</b>	<b>\$4,992,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WWE1		NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>8</b>	<b>\$835,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WWG6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>11</b>	<b>\$1,790,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WWH4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>21</b>	<b>\$4,022,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WWJ0		NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>14</b>	<b>\$2,912,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WWK7		NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>34</b>	<b>\$6,975,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WWL5		NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>18</b>	<b>\$2,137,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WWM3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>6</b>	<b>\$1,099,095.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405WWN1		NATIONAL CITY MORTGAGE	7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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	COMPANY										
	Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,393,059.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WWV3	Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,099,056.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$28,352,066.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X2R3	Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$22,722,102.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X2S1	Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,541,124.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X4A8	WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,369,028.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X4B6	WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$13,174,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X4S9	CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,434,241.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X4X8	SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,336,790.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X4Y6	SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,847,881.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X4Z3	SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,588,093.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X5A7	NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,723,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,775,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,287,987.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405X5E9	FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,040,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XB69	Unavailable	18	\$1,390,360.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,390,360.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,630,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$15,866,544.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,060,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$28,982,434.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,116,081.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XCE1		32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA											
		Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,896,119.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XCG6		BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,569,469.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XCH4		BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,849,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XCJ0		BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,986,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XCK7		BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$40,460,344.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XDB6		BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$28,160,703.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XDC4		BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$35,121,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XDD2		BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$29,584,732.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XDG5		BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,821,347.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XDJ9		BANK OF AMERICA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		NA											
<b>Total</b>			<b>16</b>	<b>\$3,369,901.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XDL4		BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,438,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XDN0		BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,924,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XE25		IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,662,351.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XE33		IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,875,490.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XE41		IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,023,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XE58		IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,486,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XE66		IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,875,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XE74		IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,451,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XEP4		U.S. BANK N.A.	5	\$252,704.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$252,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405XEQ2		U.S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$199,995.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XG23		WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,473,956.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XG56		M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,083,112.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XG80		Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,788,646.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XGL1		WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$11,503,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XGM9		WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$10,728,101.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XGN7		WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,703,664.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XGP2		WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$11,316,647.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XGQ0		WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,059,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XGR8		Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,974,196.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XGS6		Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,706,706.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,933,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,620,118.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XGV9	Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,125,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XGW7	WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,090,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XGX5	WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,664,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XGY3	WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,640,969.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XGZ0	WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$6,824,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHA4	Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,343,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHB2	GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,565,580.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHC0	GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,871,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHD8	GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,316,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHE6	Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,680,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHF3	Unavailable		45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,116,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHG1	Unavailable		5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,072,791.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHH9	Unavailable		45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,395,134.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHJ5	Unavailable		107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,474,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHK2	Unavailable		33	\$3,782,009.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,782,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHL0	CHEVY CHASE BANK FSB		7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,837,782.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHM8	CHEVY CHASE BANK FSB		88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$19,269,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHN6	CHEVY CHASE BANK FSB		28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,873,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHP1	CHEVY CHASE BANK FSB		6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,246,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHR7	M&T MORTGAGE CORPORATION		2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,221,162.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHS5	COLONIAL SAVINGS FA		30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,007,010.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XHT3			33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA																		
		Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>77</b>	<b>\$11,719,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405XHU0		COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,207,558.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405XJ79		M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$5,550,680.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405XKC6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$8,117,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$3,082,677.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,690,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405XKF9		M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$7,796,080.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$6,260,843.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,339,730.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,344,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,163,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$19,730,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XKM4		WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,451,068.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XKN2		WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$48,112,305.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XKP7		WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$28,578,786.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XKR3		WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,712,879.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,441,968.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,069,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XL50		WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,060,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,416,063.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XL76		WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,725,649.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XN74		Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,642,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,001,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,052,134.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XNM1		CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$3,395,699.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XNN9	CHARTER ONE MORTGAGE CORP.		91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,724,844.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XNP4	CHARTER ONE MORTGAGE CORP.		45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,994,285.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XNS8	Unavailable		10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,147,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XNT6	Unavailable		21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,009,412.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XNU3	U.S. BANK N.A.		6	\$407,447.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$407,447.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XP98	Unavailable		2	\$330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XPB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		12	\$2,763,054.10	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,164,355.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XPC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$37,539,052.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XPD9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		47	\$9,371,925.93	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,045,700.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,417,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XPE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,306,694.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,008,750.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,300,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,261,740.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XQA4		Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,829,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XQC0		GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,517,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XQD8		GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$17,866,035.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XQE6		GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$31,641,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XQF3		GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,698,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XQG1		GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$17,557,993.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405XQH9	GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$33,365,446.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XQJ5	GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$17,283,934.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XQK2	GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,278,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XQL0	GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,560,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XQM8	GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,003,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XQP1	GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,665,240.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XQX4	GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$35,064,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XR21	AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,320,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XR39	AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,349,463.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XR47	AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,249,424.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XR54	CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,303,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405XR62	CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,478,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XRW5	Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,010,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XRX3	Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,015,383.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XRY1	AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,963,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XRZ8	AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,956,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XS38	ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,390,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XS46	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$24,021,731.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XS53	ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,003,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XS61	Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,346,771.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSA2	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,512,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSC8	REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,054,688.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405XSF1	Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,170,816.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSH7	Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,016,392.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSJ3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,641,595.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSK0	Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,127,659.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSL8	Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,634,590.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSM6	Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,388,494.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSN4	Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,909,827.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSP9	Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,406,302.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSQ7	Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,552,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSR5	Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,060,971.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSS3	NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,424,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XST1	NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,631,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSU8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,960,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405XSV6		Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,242,240.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSW4		ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,016,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSX2		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,680,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSY0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,196,150.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XSZ7		Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,610,322.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XU35		CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,072,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XU84		FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,815,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XU92		FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,923,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XUR2		CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,032,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XVA8		AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,653,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XVB6		AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,394,666.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405XVC4	AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,450,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$26,792,304.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$38,801,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$85,080,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,052,572.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XWL3	BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,015,216.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,341,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XZV8	COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,447,939.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$500,499.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y2M2	DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$549,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405Y2N0	DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,184,118.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y2P5	DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$883,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y2S9	DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,596,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y2U4	DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,674,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y2V2	DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,428,637.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y2X8	DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$517,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y2Y6	DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$668,446.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3A7	DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$855,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3B5	DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,177,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3C3	DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,135,869.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3D1	DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,571,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3E9	DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,334,757.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3G4		DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,259,646.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3H2		DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,925,858.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,725,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3M1		DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,906,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3N9		DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,760,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3P4		DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,276,598.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3Q2		DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$30,501,344.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3R0		DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,473,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3S8		DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,057,661.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3V1		DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,732,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y3Y5		DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,706,925.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y4A6			7	\$963,829.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		DLJ MORTGAGE CAPITAL INC.												
<b>Total</b>			<b>7</b>	<b>\$963,829.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405Y4B4		DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,061,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405Y4C2		DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$520,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405Y4D0		DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$553,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405Y4E8		DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,829,163.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405Y4F5		DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,394,304.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405Y4G3		DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,351,489.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405Y4J7		DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$316,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405Y4N8		DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,930,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405Y4P3		DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,460,772.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405Y4R9		DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,414,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405Y4S7		DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,503,062.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31405Y4T5		DLJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,524,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,488,428.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,839,827.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,917,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y4X6		DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,817,914.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,335,890.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,926,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,523,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,945,674.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,999,476.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,357,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y6L0		WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,306,127.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y6M8		WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,963,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y7D7		EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,694,763.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y7E5		EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,914,673.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y7F2		EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,248,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y7G0		EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$25,400,056.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y7H8		EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$29,509,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y7J4		EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$25,002,013.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y7K1		EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,304,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405Y7L9		EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,416,933.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YCD1		FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			7	\$1,004,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YCE9		FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			9	\$1,036,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YCF6		FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			6	\$1,006,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YCH2		FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YN64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			9	\$2,064,060.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YN72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			8	\$2,043,303.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YP62		OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			236	\$43,187,848.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YP70		Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			42	\$8,627,482.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YP88		OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			126	\$23,959,674.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YP96		Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			51	\$11,996,831.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YPA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,526,866.53	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$4,008,617.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YPB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,042,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YPE5		PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,451,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YPT2		WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,139,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,671,520.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YPV7		WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$63,216,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$42,406,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YPX3		WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,091</b>	<b>\$214,510,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YPZ8		WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,799,260.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQA2		Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$761,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQC8		SOVEREIGN BANK, A	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK																		
<b>Total</b>			<b>4</b>	<b>\$777,460.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405YQD6		REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$18,181,673.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405YQE4		REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,992,583.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405YSP7		U.S. BANK N.A.	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$43,798.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405YTC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,007,811.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405YU25		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,895,658.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,588,781.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,147,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405YUE9		U.S. BANK N.A.	1	\$117,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$117,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405YUF6		U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$80,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31405YX22		LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$23,666,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										

31405YX30		LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,427,770.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YX48		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$18,153,926.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YX55		LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$49,990,353.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YX63		LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$30,933,480.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YXV8		LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>599</b>	<b>\$127,917,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YXW6		LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$65,390,013.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YXX4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,933,218.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YXY2		LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>962</b>	<b>\$199,445,253.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YXZ9		LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>703</b>	<b>\$136,129,348.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AAP7		GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,898,589.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AAQ5		GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,106,957.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AAR3		GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,621,874.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406AAS1		GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,618,008.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AAU6		GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,710,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AAW2		GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,037,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,907,449.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$824,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,879,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,777,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,955,910.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AH54		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,499,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AH62		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,635,291.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AH88		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,618,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AH96			584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		LEHMAN BROTHERS HOLDINGS, INC.																		
<b>Total</b>			<b>584</b>	<b>\$124,519,562.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>13</b>	<b>\$2,359,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31406AHC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>15</b>	<b>\$3,323,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31406AHD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>36</b>	<b>\$7,286,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>39</b>	<b>\$8,148,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>16</b>	<b>\$3,071,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$1,024,825.08	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>5</b>	<b>\$1,024,825.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>9</b>	<b>\$1,114,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>20</b>	<b>\$3,031,924.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00		NA	0	\$0.00									

<b>Total</b>			<b>18</b>	<b>\$3,173,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,160,619.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,131,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,455,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,447,649.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,857,950.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,087,786.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$50,934,124.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,207,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,244,912.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$26,309,538.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AJG8			40	\$2,569,496.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.												
<b>Total</b>			<b>40</b>	<b>\$2,569,496.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,145,235.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,164,924.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,948,754.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406AJL7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,701,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406AJM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,616,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$16,023,873.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,715,338.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,502,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,467,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL	11	\$1,534,966.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOLDINGS LLC													
<b>Total</b>			<b>11</b>	<b>\$1,534,966.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,602,912.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,473,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,884,378.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$41,304,705.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,311,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$30,318,516.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,105,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,142,065.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,052,250.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>

31406AK50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,656,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AK76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,351,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AK92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,473,215.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AKA9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$49,313,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AKB7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,341,378.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AKC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AKE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,120,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AKF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,043,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,894,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AKK7		25	\$4,667,427.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC																					
<b>Total</b>			<b>25</b>	<b>\$4,667,427.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,227,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,605,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31406AKN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,905,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,253,900.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31406AKQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,871,365.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$22,590,828.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,588,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,613,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL	15	\$990,121.97	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

		HOLDINGS LLC											
<b>Total</b>			<b>15</b>	<b>\$990,121.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00		NA	0	\$0.00		NA
<b>Total</b>			<b>43</b>	<b>\$3,647,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00		NA	0	\$0.00		NA
<b>Total</b>			<b>11</b>	<b>\$1,077,320.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100%	0	\$0.00		NA	0	\$0.00		NA
<b>Total</b>			<b>9</b>	<b>\$2,198,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00		NA	0	\$0.00		NA
<b>Total</b>			<b>13</b>	<b>\$2,312,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00		NA	0	\$0.00		NA
<b>Total</b>			<b>29</b>	<b>\$4,674,339.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00		NA	0	\$0.00		NA
<b>Total</b>			<b>20</b>	<b>\$2,326,870.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371L2H1		STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00		NA	0	\$0.00		NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	10	\$834,865.78	77.95%	0	\$0.00		NA	0	\$0.00		NA
<b>Total</b>			<b>14</b>	<b>\$1,071,122.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371L2J7		ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00		NA	0	\$0.00		NA
		BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00		NA	0	\$0.00		NA
		CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00		NA	0	\$0.00		NA

	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$57,691,446.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371L2K4	COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,350,044.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371L2V0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,294,067.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371L2Y4	HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,467,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$22,974,424.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,723,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,069,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371L3L1	COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,294,088.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC									
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$55,972,040.18	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,061</b>	<b>\$185,933,470.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION													
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY											
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,732</b>	<b>\$769,616,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.									
	KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK	5	\$405,794.80	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	6	\$600,323.90	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATHFINDER BANK	2	\$268,256.90	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	SELF-HELP	5	\$409,129.54	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	VENTURES FUND																				
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,470</b>	<b>\$191,873,970.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,018,208.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,999,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	COMMERCE									
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARTER BANK	14	\$2,234,678.05	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,609,833.29	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERBANK	32	\$4,082,269.41	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	4	\$522,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDYMAC BANK, FSB	3	\$365,589.39	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,788</b>	<b>\$309,758,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$45,335,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$278,893.13	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES														
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$9,709,075.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LZ69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$18,965,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA											
	COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.																				
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,026</b>	<b>\$324,479,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.												
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$201,882.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	TRUSTCORP MORTGAGE COMPANY																				
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2,361	\$377,076,633.54	62.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,906</b>	<b>\$603,005,808.37</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$352,062.44	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		4	\$611,450.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.											
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$208,428.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
	PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	1,186	\$154,236,556.22	41.6%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>2,937</b>	<b>\$370,674,480.76</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,727,791.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	\$0.00	NA	\$0.00	NA	\$0.00
HOME BANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	\$0.00	NA	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC.	5	\$530,532.61	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	\$0.00	NA	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
RBC CENTURA BANK	1	\$128,300.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	\$0.00	NA	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	9	\$797,849.17	1.49%	\$0.00	NA	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$53,662,246.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,597,293.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$858,799.62	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP.									
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERBANK	24	\$2,525,297.61	6.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDYMAC BANK, FSB	7	\$652,388.23	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK	4	\$275,600.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC	7	\$517,824.18	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE)												
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$41,433,983.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LZZ5	BISHOPS GATE RESIDENTIAL	4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE TRUST													
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,310,221.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PXR6	Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,302,919.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PXW5	WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$673,903.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PXY1	Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$399,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PYA2	CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,994,876.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PYB0	Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,392,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PYC8	Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$286,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PYE4	Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KH33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION										
FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$224,505.77	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$167,640.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$223,609.32	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CREDIT UNION											
	MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$17,784,267.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$109,900.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADVANTAGE CREDIT UNION									
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$126,900.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$399,079.62	3.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	4	\$496,075.22	3.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	3	\$357,852.03	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$255,157.67	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK										
	SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	\$0.00	NA	\$0.00	NA	\$0.00		
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	\$0.00	NA	\$0.00	NA	\$0.00		
	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	\$0.00	NA	\$0.00	NA	\$0.00		
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNIONBANK	1	\$141,000.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	\$0.00	NA	\$0.00	NA	\$0.00		
	WALICK AND VOLK INC.	2	\$240,423.11	1.86%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	\$0.00	NA	\$0.00	NA	\$0.00		
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	13	\$1,616,360.60	11.61%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>104</b>	<b>\$13,036,945.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376KH66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00		
	CROWN BANK FSB	4	\$454,569.61	2.67%	\$0.00	NA	\$0.00	NA	\$0.00		
	EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIMI, INC.	1	\$182,400.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		

	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,017,296.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	GROUP INC.											
	BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$179,497.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION									
	HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$163,875.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEFEDERAL BANK	1	\$251,441.19	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-STATE BANK	1	\$318,143.54	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$181,827.31	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	

	OLD FORT BANKING COMPANY											
	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,020,895.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$76,058,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$167,828.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION									
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	12	\$2,487,658.16	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$152,124.84	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK CALUMET, N.A.	1	\$146,700.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK CENTER FIRST	1	\$209,780.75	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	13	\$2,361,799.06	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	9	\$2,508,570.07	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$353,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF LANCASTER COUNTY NA									
	BANK OF NEWPORT	4	\$779,426.68	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF OAKFIELD	1	\$139,361.13	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	3	\$424,469.88	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WAUSAU	4	\$722,472.56	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	2	\$518,458.14	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$265,250.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$567,628.84	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	CAMBRIDGE SAVINGS BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	5	\$1,338,450.87	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTREBANK	1	\$127,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$134,865.61	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$333,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	CITY LINE MORTGAGE CORPORATION									
	CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	2	\$387,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	3	\$455,657.54	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN BANK FSB	6	\$1,172,362.82	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN BANK, N.A.	2	\$460,147.26	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$845,839.42	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	



	CU WEST MORTGAGE, INC.											
	CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIMI, INC.	2	\$351,204.91	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION									
	HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$213,709.46	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	2	\$332,351.14	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD BANK	3	\$592,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$142,854.20	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISB COMMUNITY BANK	2	\$416,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MACON SAVINGS BANK	4	\$960,189.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS	50	\$11,544,662.10	2.31%	\$0.00	NA	\$0.00	NA	\$0.00

	BANK										
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	MID-PENN BANK	1	\$157,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
	MID-STATE BANK	9	\$2,096,359.98	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
	MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	MILFORD BANK, THE	3	\$654,617.53	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
	MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
	MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	\$0.00	NA	\$0.00	NA	\$0.00		
	MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
	MT. MCKINLEY BANK	3	\$587,131.65	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE	28	\$4,753,427.23	0.95%	\$0.00	NA	\$0.00	NA	\$0.00		



MORTGAGE COMPANY - DEDICATED CHANNEL										
NEW ERA BANK	1	\$184,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTH FORK BANK	2	\$379,372.77	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	7	\$1,396,669.17	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$421,804.27	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT	1	\$211,788.95	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	PARK BANK	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	2	\$483,516.32	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PFF BANK AND TRUST	6	\$988,154.81	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	2	\$409,113.51	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUAKER CITY BANK	4	\$897,791.36	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDBANK	1	\$237,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	2	\$318,384.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	6	\$1,077,485.55	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$310,690.40	0.06%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	3	\$426,041.33	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$554,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE RAHWAY SAVINGS INSTITUTION									
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	16	\$3,044,763.87	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIONBANK	4	\$875,005.87	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	4	\$902,755.23	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK, N.A.	1	\$172,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
VERITY CREDIT UNION	4	\$770,530.75	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	\$0.00	NA	\$0.00	NA	\$0.00
WESTBANK	1	\$134,865.60	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
WORKERS CREDIT UNION	4	\$701,538.08	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	\$0.00	NA	\$0.00	NA	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,541</b>	<b>\$500,188,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$28,357,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORP.											
	BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$688,228.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION											
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,327,053.83	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$2,499,136.24	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC.												
	HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MID-ATLANTIC FEDERAL CREDIT UNION																				
	MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$100,213,815.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		UNION										
		Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,151,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KHU3		ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,274,848.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KHV1		ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$304,319.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.											
	BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY											
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK																				
	LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY - DEDICATED CHANNEL										
NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	3	\$346,751.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION													
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		2	\$269,708.10	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

		WINGS FINANCIAL FEDERAL CREDIT UNION											
		WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>484</b>	<b>\$90,008,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHW9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS	2	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK									
	CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$179,845.60	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN BANK, N.A.	1	\$158,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	1	\$219,193.97	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	45	\$10,356,324.75	20.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE	1	\$203,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION													
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$229,166.13	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
OCEAN BANK	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$226,400.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
PFF BANK AND TRUST	2	\$347,173.04	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
RAYTHEON EMPLOYEES	1	\$139,838.75	0.28%	\$0.00	NA	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION									
	ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$145,913.44	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$229,600.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$50,165,656.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$390,180.26	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	FAA CREDIT UNION	1	\$182,700.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIMI, INC.	1	\$176,856.47	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$180,350.66	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	7	\$1,595,427.73	5.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$156,367.34	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$262,066.40	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	

	KEY MORTGAGE LINK, INC.																				
	KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$30,014,364.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,840.25	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION											
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,027,122.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS										
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0



FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION											
	SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,413,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UA60	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,397,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UB28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UB36	GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UBU6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377UBV4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AP24	HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,701,066.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388APN8	HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,323,545.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388APQ1	HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,125,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388APX6	HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,070,172.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RKV8	WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,036,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VES3	KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,281,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EEH9	TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,306,122.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EEJ5	TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,639,237.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EEK2	TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,159,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400EEL0		TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,067,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EEM8		TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,567,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EEN6		TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,840,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K6J9		WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,027,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,464,458.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,004,705.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,518,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>412</b>	<b>\$75,419,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,201,764.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDM0	WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$19,346,230.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQX1	WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,508,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D2T5	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,296,103.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D2U2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$998,592.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LNW7	U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,076,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LNX5	Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,399,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QL40	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,481,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,968,671.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,806,210.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S6J0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,581,784.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S6K7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,146,530.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T2C7	Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,580,885.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,792,890.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T2E3	Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,371,609.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T2F0	Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,724,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,554,368.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T2H6	USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,411,328.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T2J2	Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,255,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403T2K9		Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,177,072.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T2M5		Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,951,670.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T2N3		USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,200,904.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T2P8		USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,910,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T2Q6		USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,922,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THP2		Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,817,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THQ0		Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$33,360,659.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THR8		Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,047,514.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403THS6		Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,499,817.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TKM5		Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,272,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TKN3		Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,142,966.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,004,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,203,056.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,026,685.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403U3X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,531,595.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UW64	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,287,681.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UXA4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,124,767.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UXC0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,570,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UXD8	FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,266,097.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UXE6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,355,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UXF3	FIRST FINANCIAL	26	\$3,706,463.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		CARIBBEAN CORPORATION																		
<b>Total</b>			<b>26</b>	<b>\$3,706,463.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31403UXG1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,874,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31403UXH9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,139,649.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31403YBN2		WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,878,935.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31404DLV8		CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$11,418,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31404DLW6		CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,639,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31404DLX4		CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,269,426.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,308,405.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31404GH38		WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,734,774.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31404LVD9		RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,000,425.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,115,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,813,872.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLK2		PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$45,000,456.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLL0		PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,000,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLM8		PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,000,854.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLN6		PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,000,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MLP1		PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,500,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MW53		HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,825,293.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MW61		HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,059,936.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MW79		HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,501,651.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NAA4		CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$33,105,588.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404NAB2	CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$41,472,674.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NAC0	CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,663,954.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NAD8	CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$57,943,815.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NAE6	CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$52,358,105.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NAF3	CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,742,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RVX2	U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$241,365.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5P6	U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$468,544.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5Q4	U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$305,670.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5R2	U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$179,824.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5T8	U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$289,327.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SBN4	WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,766,684.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SBP9	WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,498,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404SBQ7	WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,151,581.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SBR5	WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,292,554.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SBT1	WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,439,010.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SBU8	WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$964,259.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SBX2	WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,299,990.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SE68	U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$747,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SQV0	HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,636,086.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SQW8	HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,506,305.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SZS7	RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,610,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>