

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 15 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31405USW0		COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0
<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</b>
31405USX8		COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$0
<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</b>
31405USY6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0
<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</b>
31405USZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0
<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</b>
31405UT25		COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0
<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</b>
31405UT33		COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0
<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</b>
31405UT41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0
<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</b>
31405UTB5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0
<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</b>
31405UTC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0
<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</b>
31405UTD1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$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</b>
31405UTE9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$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</b>
31405UTF6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$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</b>
31405UTG4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$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</b>
31405UTH2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$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</b>
31405UTJ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$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</b>
31405UTP4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$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</b>
31405UTQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$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</b>
31405UTR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$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</b>
31405UTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0
<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</b>
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0
<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</b>
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0
<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</b>
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0
<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</b>
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0
<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</b>
31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0
<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</b>
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0
<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</b>
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0
<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</b>

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31405UU49	COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0
<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</b>
31405UUB3	COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0
<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</b>
31405UUD9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0
<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</b>
31405UUF4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0
<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</b>
31405UUG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0
<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</b>
31405UUK3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	1	\$28,579.26	NA	0	\$0
	Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,042,340.90</b>	<b>100%</b>	<b>1</b>	<b>\$28,579.26</b>		<b>0</b>	<b>\$0</b>
31405UUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0
<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</b>
31405UUM9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0
<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</b>
31405UUP2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0
<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</b>

31405UUQ0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0
<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</b>
31405UUR8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0
<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</b>
31405UW7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0
<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</b>
31405UUX5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0
<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</b>
31405UUY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0
<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</b>
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0
<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</b>
31405V2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0
<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</b>
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0
<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</b>
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0
<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</b>
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0
<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</b>
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$0

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<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</b>
31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0	
<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</b>	
31405V2H9	FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0	
	Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0	
<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</b>	
31405V2J5	FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$0	
<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</b>	
31405V2K2	FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0	
<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</b>	
31405V2L0	FLAGSTAR BANK, FSB	5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$0	
	Unavailable	51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0	
<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</b>	
31405V2M8	FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$1,028,339.61	88.12%	0	\$0.00	NA	0	\$0	
<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</b>	
31405V2N6	FLAGSTAR BANK, FSB	1	\$126,000.00	8.94%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$1,282,874.14	91.06%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>10</b>	<b>\$1,408,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31405V3M7	FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0	
<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</b>	
31405V3N5	FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0	
	Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0	
<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</b>	
31405V3Q8	FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0	
	Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0	
<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</b>	
31405V3R6	FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0	
	Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0	
<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</b>	

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31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0
<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</b>
31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0
<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</b>
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0
<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</b>
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0
<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</b>
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0
<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</b>
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0
<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</b>
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0
<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</b>
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0
<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</b>
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0
<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</b>
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0
<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</b>
31405V4F1	Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0
<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</b>
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0

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		Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0
<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</b>
31405V4H7		FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0
<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</b>
31405V4J3		FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0
<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</b>
31405V4K0		FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0
<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</b>
31405VH26		GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0
<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</b>
31405VH34		GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0
<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</b>
31405VH42		GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0
<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</b>
31405VH59		GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0
<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</b>
31405VH67		GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0
<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</b>
31405VH75		GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0
<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</b>
31405VH83			93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0



		GMAC MORTGAGE CORPORATION								
		Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0
<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</b>
31405VH91		GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0
<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</b>
31405VHX8		GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VHY6		GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VHZ3		GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0
<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</b>
31405VJ24		GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0
<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</b>
31405VJ32		GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0
<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</b>
31405VJ40		GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0
<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</b>
31405VJ57		GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0
<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</b>
31405VJ65		GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0

<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</b>
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0
<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</b>
31405VJ81		GMAC MORTGAGE CORPORATION	12	\$2,149,147.37	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,717,648.63	44.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,866,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0
<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</b>
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0
<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</b>
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0
<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</b>
31405VJC2		GMAC MORTGAGE CORPORATION	10	\$1,963,611.36	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,515,996.60	64.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,479,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0
<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</b>
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0
<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</b>
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0
<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</b>

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31405VJG3	GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0
<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</b>
31405VJH1	GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0
<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</b>
31405VJJ7	GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0
<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</b>
31405VJK4	GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0
<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</b>
31405VJL2	GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0
<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</b>
31405VJM0	GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0
<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</b>
31405VJN8	GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0
<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</b>
31405VJP3	GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0
<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</b>
31405VJQ1	GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$0
<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</b>

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31405VJR9	GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$0
<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</b>
31405VJS7	GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$0
<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</b>
31405VJT5	GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$0
<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</b>
31405VJU2	GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$0
<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</b>
31405VJV0	GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$0
<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</b>
31405VJW8	GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0
<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</b>
31405VJX6	GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	0	\$0
<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</b>
31405VJY4	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0
<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</b>
31405VJZ1	GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0
<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</b>
31405VKA4	GMAC MORTGAGE	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0
<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</b>
31405VKB2		GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0
<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</b>
31405VKC0		GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0
<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</b>
31405VKD8		GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0
<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</b>
31405VKE6		GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0
<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</b>
31405VKF3		GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0
<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</b>
31405VKG1		GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0
<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</b>
31405VKS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0
<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</b>
31405VKT3		WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$877,748.46	32.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,715,103.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0
<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</b>
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0
<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</b>
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0
<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</b>
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0
	Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0
<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</b>
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0
<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</b>
31405VP35	Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0
<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</b>
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$21,584,716.53	98.25%	0	\$0.00	NA	0	\$0
<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</b>
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0
<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</b>
31405VQB6	Unavailable	9	\$2,196,672.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,196,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405VQC4		OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0
<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</b>
31405VQD2		Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VQE0		Unavailable	14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VQQ3		OHIO SAVINGS BANK	6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0
<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</b>
31405VQR1		OHIO SAVINGS BANK	10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0
<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</b>
31405VQS9		OHIO SAVINGS BANK	3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0
<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</b>
31405VQT7		OHIO SAVINGS BANK	1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0
<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</b>
31405VQU4		Unavailable	29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VR25		OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0
<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</b>
31405VR33		OHIO SAVINGS BANK	5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0
<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</b>
31405VRP4		OHIO SAVINGS BANK	8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0
<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</b>
31405VRQ2		OHIO SAVINGS BANK	1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0
<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</b>

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31405VSC2		OHIO SAVINGS BANK	2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0
<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</b>
31405VSD0		Unavailable	16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VSP3		OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0
<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</b>
31405VSQ1		OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0
<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</b>
31405VTC1		OHIO SAVINGS BANK	23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0
<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</b>
31405VTD9		OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,191,984.99	97.14%	0	\$0.00	NA	0	\$0
<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</b>
31405VTP2		Unavailable	42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VTQ0		Unavailable	38	\$6,643,522.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,643,522.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VU47		HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0
<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</b>
31405VU54		HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0
<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</b>
31405VU62		HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VU70		HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0



<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</b>
31405VU88		HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0
<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</b>
31405VU96		HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0
<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</b>
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0
<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</b>
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0
<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</b>
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0
<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</b>
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0
<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</b>
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0
<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</b>
31405VVW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0
<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</b>
31405VVX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VVY0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,034.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,000,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0
<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</b>
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VWC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0
<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</b>
31405VWD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,378,438.84	59.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,622,317.79	40.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,000,756.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0
<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</b>
31405VWG8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VX85		FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0

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<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</b>
31405VX93	Unavailable		56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VY27	FLAGSTAR BANK, FSB		1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0
<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</b>
31405VY35	FLAGSTAR BANK, FSB		3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0
<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</b>
31405VY43	Unavailable		25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VY50	Unavailable		33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VY68	FLAGSTAR BANK, FSB		1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0
<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</b>
31405VY76	FLAGSTAR BANK, FSB		2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0
<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</b>
31405VY84	FLAGSTAR BANK, FSB		17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0
<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</b>
31405VY92	FLAGSTAR BANK, FSB		1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0
<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</b>
31405VYA9	FLAGSTAR BANK, FSB		14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0
<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</b>
31405VYB7	FLAGSTAR BANK, FSB		16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0
	Unavailable		168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0
<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</b>
31405VYC5	FLAGSTAR BANK, FSB		1	\$128,700.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,628,099.29	95.33%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>21</b>	<b>\$2,756,799.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VYD3	FLAGSTAR BANK, FSB		2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0
<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</b>
31405VYE1	FLAGSTAR BANK, FSB		1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0
<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</b>
31405VYF8	FLAGSTAR BANK, FSB		1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0
<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</b>
31405VYG6	FLAGSTAR BANK, FSB		1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0
<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</b>
31405VYH4	FLAGSTAR BANK, FSB		1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0
<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</b>
31405VYJ0	FLAGSTAR BANK, FSB		1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0
<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</b>
31405VYK7	FLAGSTAR BANK, FSB		1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0
<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</b>
31405VYL5	FLAGSTAR BANK, FSB		1	\$109,750.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,704,919.66	93.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,814,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VYM3	FLAGSTAR BANK, FSB		1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0
<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</b>
31405VYN1	Unavailable		11	\$1,353,857.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,353,857.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VYP6	FLAGSTAR BANK, FSB		2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0
<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</b>

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31405VYW1	FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$0
<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</b>
31405VYX9	Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0
<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</b>
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0
<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</b>
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0
<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</b>
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0
<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</b>
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0
<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</b>
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0
<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</b>
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0
<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</b>
31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0
<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</b>
31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0
<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</b>
31405VZB6	FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0

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<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</b>
31405VZC4	FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0	
	Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0	
<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</b>	
31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0	
<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</b>	
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0	
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0	
<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</b>	
31405VZF7	Unavailable	6	\$1,095,837.99	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>6</b>	<b>\$1,095,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0	
	Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0	
<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</b>	
31405VZH3	FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0	
<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</b>	
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0	
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0	
<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</b>	
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0	
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0	
<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</b>	
31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$0	
<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</b>	
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0	
<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</b>	
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0	
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0	
<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</b>	
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0	

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		Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0
<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</b>
31405VZS9		FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0
<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</b>
31405VZT7		FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0
<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</b>
31405VZU4		FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0
<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</b>
31405VZV2		FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0
<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</b>
31405VZY6		FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0
<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</b>
31405W2L8		BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0
<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</b>
31405W2M6		BANK OF AMERICA NA	8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0
<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</b>
31405W2Q7		BANK OF AMERICA NA	7	\$859,341.63	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$759,976.94	46.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,619,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W2R5		BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0
<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</b>
31405W2W4		BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	1	\$15,087.20	NA	1	\$15,087
		Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>604</b>	<b>\$32,895,545.87</b>	<b>100%</b>	<b>1</b>	<b>\$15,087.20</b>		<b>1</b>	<b>\$15,087</b>
31405W2X2		BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0

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<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</b>
31405W2Y0	BANK OF AMERICA NA		314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0
<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</b>
31405W2Z7	BANK OF AMERICA NA		87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0
<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</b>
31405W3A1	BANK OF AMERICA NA		239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0
<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</b>
31405W3B9	BANK OF AMERICA NA		123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0
<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</b>
31405W3C7	BANK OF AMERICA NA		67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0
<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</b>
31405W3D5	BANK OF AMERICA NA		67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0
<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</b>
31405W3E3	BANK OF AMERICA NA		32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0
<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</b>
31405W3F0	BANK OF AMERICA NA		17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0
<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</b>
31405W3J2	BANK OF AMERICA NA		7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0
<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</b>
31405W3S2	Unavailable		7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0
<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</b>
31405W3Z6	BANK OF AMERICA NA		25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0
<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</b>



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31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0
<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</b>
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0
<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</b>
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0
<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</b>
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0
<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</b>
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0
<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</b>
31405W4F9	BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0
<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</b>
31405W4G7	BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0
<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</b>
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0
<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</b>
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0
<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</b>
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0
<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</b>
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0
<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</b>
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0

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		Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0
<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</b>
31405W4N2		BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31405W4P7		BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0
<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</b>
31405W4Q5		BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0
<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</b>
31405W4R3		BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0
<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</b>
31405W4S1		BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0
<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</b>
31405W4T9		BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0
<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</b>
31405W4U6		BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$0
<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</b>
31405W5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0
<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</b>
31405W5U5		Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0
<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</b>
31405W5V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0
<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</b>
31405W5W1		RBMG INC.	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0

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<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</b>
31405W5X9	RBMG INC.		1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0
<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</b>
31405W5Y7	Unavailable		25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0
<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</b>
31405W5Z4	RBMG INC.		1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0
<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</b>
31405W6A8	Unavailable		24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0
<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</b>
31405W6B6	Unavailable		23	\$3,778,832.15	100%	0	\$0.00	NA	0	\$0
<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</b>
31405W6C4	Unavailable		19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0
<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</b>
31405W6D2	Unavailable		10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0
<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</b>
31405W6E0	Unavailable		21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0
<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</b>
31405W6G5	Unavailable		16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$0
<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</b>
31405W6H3	Unavailable		60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$0
<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</b>
31405W6J9	Unavailable		20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$0
<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</b>
31405W6K6	Unavailable		26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$0
<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</b>
31405W6L4	RBMG INC.		1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0
<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</b>
31405W6N0	Unavailable		13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0

<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</b>
31405W6P5		Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$0
<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</b>
31405W6Q3		Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WA54		BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0
<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</b>
31405WA62		BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0
<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</b>
31405WA88		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WA96		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,299,757.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,299,757.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WB20		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0
<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</b>
31405WB46		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0
<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</b>
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0
<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</b>
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0
<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</b>
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0
<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</b>
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0
<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</b>
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0
<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</b>
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0
<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</b>
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0
<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</b>
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0
<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</b>
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0
<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</b>
31405WBG9		CHASE MANHATTAN MORTGAGE	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0
<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</b>
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0
<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</b>
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0
<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</b>
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0
<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</b>
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0
<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</b>
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0
<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</b>
31405WBS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0
<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</b>
31405WBT1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0	\$0
<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</b>
31405WBU8			70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0
<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</b>
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0
<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</b>
31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0
<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</b>
31405WBX2	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$0
<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</b>
31405WBY0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$0
<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</b>
31405WBZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0
<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</b>
31405WCA1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0
<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</b>
31405WCB9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$0
<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</b>

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31405WCC7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	0	\$0
<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</b>
31405WCF0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,526,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WCJ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WCK9	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0	\$0
<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</b>
31405WCN3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,061,997.63	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,045,404.94	65.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,107,402.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WCP8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,205,060.00	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,005,453.36	45.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,210,513.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WEB7	Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WEC5	Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WF26	GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0
<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</b>



31405WF34		GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0
<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</b>
31405WF42		GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0
<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</b>
31405WF59		GMAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0	\$0
<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</b>
31405WF67		GMAC MORTGAGE CORPORATION	8	\$1,550,826.39	71.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$606,098.32	28.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,156,924.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WF75		GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0
<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</b>
31405WF83		GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0
<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</b>
31405WF91		GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0
<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</b>
31405WFS9		GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0
<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</b>
31405WFT7		GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0
<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</b>
31405WFU4		GMAC MORTGAGE	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0
<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</b>
31405WFV2		GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0
<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</b>
31405WFW0		GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0
<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</b>
31405WFX8		GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0
<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</b>
31405WFY6		GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0
<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</b>
31405WFZ3		GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0
<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</b>
31405WG25		GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$0
<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</b>
31405WG33		GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0	\$0
<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</b>
31405WG41		GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$0
<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</b>
31405WG58		GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0
<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</b>
31405WG66		GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$0
<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</b>
31405WG74		GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	0	\$0
<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</b>
31405WG82		GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0	\$0
<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</b>
31405WG90		GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$0
<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</b>
31405WGB5		GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$0
<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</b>
31405WGC3		GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0
<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</b>
31405WGD1		GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0
<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</b>
31405WGE9		GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0
<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</b>
31405WGF6		GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,462,405.35	55.96%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>46</b>	<b>\$4,400,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WGG4		GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0
<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</b>
31405WGH2		GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0
<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</b>
31405WGJ8		GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0
<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</b>
31405WGK5		GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WGL3		GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0
<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</b>
31405WGM1		GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WGN9		GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0
<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</b>
31405WGP4		GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0
<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</b>
31405WGQ2		GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0
<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</b>
31405WGR0		GMAC MORTGAGE	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$0
<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</b>
31405WGS8		GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$0
<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</b>
31405WGT6		GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0
<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</b>
31405WGU3		GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0
<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</b>
31405WGV1		GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0
<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</b>
31405WGW9		GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0
<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</b>
31405WGX7		GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0
<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</b>
31405WGY5		GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0	\$0
<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</b>
31405WGZ2		GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$0
<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</b>
31405WH24		Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0	\$0
<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</b>

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31405WH32	U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0
<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</b>
31405WH40	U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0
<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</b>
31405WH57	Unavailable	6	\$1,207,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,207,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WH65	U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,387,414.80	96.95%	1	\$78,539.14	NA	1	\$78,539
<b>Total</b>		<b>32</b>	<b>\$6,588,614.80</b>	<b>100%</b>	<b>1</b>	<b>\$78,539.14</b>		<b>1</b>	<b>\$78,539</b>
31405WH73	U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$0
<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</b>
31405WH81	U.S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0	\$0
<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</b>
31405WHA6	GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$0
<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</b>
31405WHB4	GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$0
<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</b>
31405WHC2	Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WHD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WJA4	U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WJB2	U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0

<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</b>
31405WJC0		U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WJD8		U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WJE6		U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WJF3		U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WJG1		U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WK20		IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$0
<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</b>
31405WK38		IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0
<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</b>
31405WK46		IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0
<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</b>
31405WKJ3		U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WKU8		IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0
<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</b>
31405WKV6		IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0
<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</b>
31405WKW4			13	\$1,463,805.00	32.4%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	25	\$3,054,586.08	67.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,518,391.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WKX2		IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0
<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</b>
31405WKZ7		IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0
<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</b>
31405WL29		UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0
<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</b>
31405WL37		UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0
<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</b>
31405WL45		UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0
<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</b>
31405WL60		UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0
<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</b>
31405WL78		UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$0
<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</b>
31405WL86		UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0
<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</b>
31405WL94		UNION PLANTERS	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0



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		BANK NA							
		Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0
<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>
31405WLM5		UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0
		Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0
<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>
31405WLN3		UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0
		Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0
<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>
31405WLP8		UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0
		Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0
<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>
31405WLQ6		UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0
<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>
31405WLR4		UNION PLANTERS BANK NA	24	\$5,129,382.58	68.28%	0	\$0.00	NA	0
		Unavailable	11	\$2,382,669.68	31.72%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,512,052.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WLS2		UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0
		Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0
<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>
31405WLT0		UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0
		Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0
<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>
31405WLU7		UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0
<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>
31405WLW5		UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0

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		Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0
<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</b>
31405WLW3		UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0
<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</b>
31405WLX1		UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0
<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</b>
31405WLY9		UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0
<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</b>
31405WLZ6		UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0
<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</b>
31405WN27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,733,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WNJ0		Unavailable	21	\$3,699,332.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,699,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WNK7		WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0
<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</b>
31405WNL5		Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,986,045.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WNM3		Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WNW1		KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WNX9			27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0

		KENTUCKY HOUSING CORPORATION							
<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</b>
31405WNZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	\$0
<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</b>
31405WR23		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	\$0
<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</b>
31405WR56		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,211,731.65	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$3,211,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA	\$0
<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</b>
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	\$0
<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</b>
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	\$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</b>
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	\$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</b>
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	\$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</b>
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	\$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</b>

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31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$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</b>
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$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</b>
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0	\$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</b>
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$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</b>
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$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</b>
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$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</b>
31405WRZ0		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WU78		M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0	\$0

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<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</b>
31405WV28		Unavailable	14	\$2,320,111.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,320,111.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	0	\$0
<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</b>
31405WVB8		Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$0
<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</b>
31405WVD4		Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVE2		Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVF9		Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVG7		Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVH5		Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVJ1		Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVK8		Unavailable	21	\$4,379,277.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,379,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WVL6		Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVM4		Unavailable	17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVP7		Unavailable	22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0

<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</b>
31405WVR3	Unavailable		22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVS1	Unavailable		171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVT9	Unavailable		133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVU6	Unavailable		193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVV4	Unavailable		29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVW2	Unavailable		29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVX0	Unavailable		27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WVZ5	Unavailable		20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31405WWA9	NATIONAL CITY MORTGAGE COMPANY		10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$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</b>
31405WWE1	NATIONAL CITY MORTGAGE COMPANY		8	\$835,434.96	100%	0	\$0.00	NA	0	\$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</b>
31405WWF8	NATIONAL CITY MORTGAGE COMPANY		7	\$623,831.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$623,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WWG6	NATIONAL CITY MORTGAGE COMPANY		10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$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</b>
31405WWH4	NATIONAL CITY MORTGAGE COMPANY		12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$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</b>
31405WWJ0		NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$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</b>
31405WWK7		NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$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</b>
31405WWL5		NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$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</b>
31405WWM3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$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</b>
31405WWN1		NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$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</b>
31405WWV3		Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$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</b>
31405X2Q5		Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$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</b>
31405X2R3		Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$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</b>
31405X2S1		Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$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</b>
31405X4A8		WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$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</b>
31405X4B6		WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$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</b>
31405X4H3		WORLD SAVINGS BANK	642	\$155,573,434.81	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,364,116.95	13.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>745</b>	<b>\$178,937,551.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X4J9		WORLD SAVINGS BANK	295	\$85,507,090.61	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	1,286	\$364,901,693.33	81.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,581</b>	<b>\$450,408,783.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X4K6		WORLD SAVINGS BANK	278	\$77,963,743.70	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	1,310	\$368,867,965.95	82.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,588</b>	<b>\$446,831,709.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X4L4		WORLD SAVINGS BANK	298	\$83,463,478.81	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	1,371	\$390,748,002.19	82.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,669</b>	<b>\$474,211,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X4M2		WORLD SAVINGS BANK	279	\$76,423,319.68	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	1,359	\$386,685,838.23	83.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,638</b>	<b>\$463,109,157.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X4N0		WORLD SAVINGS BANK	279	\$79,019,520.63	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	1,362	\$390,112,853.88	83.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,641</b>	<b>\$469,132,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X4P5		WORLD SAVINGS BANK	98	\$23,497,180.80	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,388,087.76	32.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$34,885,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X4Q3		WORLD SAVINGS BANK	110	\$30,208,577.65	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	1,292	\$352,388,876.25	92.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,402</b>	<b>\$382,597,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X4R1		WORLD SAVINGS BANK	94	\$26,011,102.10	6.9%	0	\$0.00	NA	0	\$0
		Unavailable	1,280	\$350,739,430.89	93.1%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>1,374</b>	<b>\$376,750,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X4S9		CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$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</b>
31405X4X8		SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$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</b>
31405X4Y6		SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$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</b>
31405X4Z3		SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$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</b>
31405X5A7		NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$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</b>
31405X5B5		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0
<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</b>
31405X5D1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$0
<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</b>
31405X5E9		FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	0	\$0
<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</b>
31405X5F6		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,058,067.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,058,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X5G4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,284,820.00	89.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,000.00	10.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,543,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405XB69		Unavailable	18	\$1,390,360.29	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XB77		BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$0
<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</b>
31405XB85		BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$0
<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</b>
31405XB93		BANK OF AMERICA NA	1	\$151,211.00	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,496,000.00	90.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,647,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XCA9		BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$0
<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</b>
31405XCC5		BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	0	\$0
<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</b>
31405XCD3		BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$0
<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</b>
31405XCE1		BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0
<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</b>
31405XCG6		BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0
<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</b>
31405XCH4		BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0
<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</b>
31405XCJ0		BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0
<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</b>
31405XCK7		BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	1	\$85,559.34	NA	1	\$85,559
		Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>217</b>	<b>\$40,460,344.51</b>	<b>100%</b>	<b>1</b>	<b>\$85,559.34</b>		<b>1</b>	<b>\$85,559</b>
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0		\$0.00	NA	0	\$0
	Unavailable	67	\$17,033,122.27	60.49%	0		\$0.00	NA	0	\$0
<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</b>
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0		\$0.00	NA	0	\$0
	Unavailable	51	\$13,234,026.54	37.68%	0		\$0.00	NA	0	\$0
<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</b>
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0		\$0.00	NA	0	\$0
	Unavailable	46	\$11,041,328.86	37.32%	0		\$0.00	NA	0	\$0
<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</b>
31405XDF7	BANK OF AMERICA NA	13	\$1,245,930.19	100%	0		\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,245,930.19</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0		\$0.00	NA	0	\$0
	Unavailable	2	\$257,790.52	9.14%	0		\$0.00	NA	0	\$0
<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</b>
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	0		\$0.00	NA	0	\$0
<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</b>
31405XDL4	BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0		\$0.00	NA	0	\$0
	Unavailable	6	\$1,184,520.30	34.44%	0		\$0.00	NA	0	\$0
<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</b>
31405XDM2	BANK OF AMERICA NA	6	\$1,257,269.89	72.55%	0		\$0.00	NA	0	\$0
	Unavailable	2	\$475,722.14	27.45%	0		\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,732,992.03</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XDN0	BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0		\$0.00	NA	0	\$0
	Unavailable	2	\$395,300.00	13.52%	0		\$0.00	NA	0	\$0
<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</b>
31405XE25	IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0		\$0.00	NA	0	\$0
	Unavailable	31	\$4,986,836.33	31.84%	0		\$0.00	NA	0	\$0
<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</b>
31405XE33	IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0		\$0.00	NA	0	\$0
	Unavailable	12	\$1,543,790.03	82.31%	0		\$0.00	NA	0	\$0
<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</b>

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31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0
<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</b>
31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0
<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</b>
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0
<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</b>
31405XE74	IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0
<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</b>
31405XEP4	U.S. BANK N.A.	5	\$252,704.94	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XEQ2	U.S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XG23	WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0
<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</b>
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0
<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</b>
31405XG80	Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XGL1	WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0
<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</b>
31405XGM9	WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0
<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</b>
31405XGN7		WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0
<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</b>
31405XGP2		WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0
<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</b>
31405XGQ0		WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0
<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</b>
31405XGR8		Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XGS6		Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XGT4		Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XGU1		Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XGV9		Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XGW7		WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0
<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</b>
31405XGX5		WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0
<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</b>
31405XGY3		WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0

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<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</b>
31405XGZ0		WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0
<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</b>
31405XHA4		Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XHB2		GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XHC0		GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XHD8		GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XHE6		Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XHF3		Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XHG1		Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XHH9		Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XHJ5		Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XHK2		Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XHL0		CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XHM8		CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0
<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</b>
31405XHN6		CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0
<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</b>
31405XHP1		CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XHQ9		CHEVY CHASE BANK FSB	13	\$2,208,748.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,208,748.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XHR7		M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$0
<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</b>
31405XHS5		COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0
<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</b>
31405XHT3		COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0
<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</b>
31405XHU0		COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0
<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</b>
31405XJ79		M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$0
<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</b>
31405XKC6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0
<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</b>

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31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XKF9		M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	0	\$0
<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</b>
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	0	\$0
<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</b>
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	0	\$0
<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</b>
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0	\$0
<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</b>
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0	\$0
<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</b>
31405XKM4		WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$0



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		Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$0
<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</b>
31405XKN2		WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0
<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</b>
31405XKP7		WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0
<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</b>
31405XKQ5		WACHOVIA MORTGAGE CORPORATION	8	\$1,824,164.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,824,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XKR3		WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0
<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</b>
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0
<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</b>
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0
<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</b>
31405XL50		WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0
<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</b>
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0
<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</b>
31405XL76		WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0
<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</b>
31405XN74		Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0
<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</b>
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XNM1		CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0
<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</b>
31405XNN9		CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0
<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</b>
31405XNP4		CHARTER ONE MORTGAGE CORP.	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0
<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</b>
31405XNS8		Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XNT6		Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XNU3		U.S. BANK N.A.	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0

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<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</b>
31405XP98		Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XPB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,763,054.10	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$0
<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</b>
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0
<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</b>
31405XPD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$9,371,925.93	89.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,045,700.00	10.04%	0	\$0.00	NA	0	\$0
<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</b>
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0
<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</b>
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0
<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</b>
31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0
<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</b>
31405XQA4		Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0

<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</b>
31405XQC0		GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0
<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</b>
31405XQD8		GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0
<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</b>
31405XQE6		GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	0	\$0
<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</b>
31405XQF3		GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0
<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</b>
31405XQG1		GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$0
<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</b>
31405XQH9		GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	0	\$0
<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</b>
31405XQJ5		GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	0	\$0
<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</b>
31405XQK2		GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	0	\$0
<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</b>
31405XQL0		GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	0	\$0
<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</b>

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31405XQM8	GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XQP1	GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0
<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</b>
31405XQX4	GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0
<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</b>
31405XR21	AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XR39	AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XR47	AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XR54	CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XR62	CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XRW5	Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XRX3	Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XRY1	AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XRZ8	AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XS20	Unavailable	18	\$4,337,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,337,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405XS38	ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0
<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</b>
31405XS46	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0	\$0
<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</b>
31405XS53	ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0
<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</b>
31405XS61	Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XS79	Unavailable	11	\$2,665,740.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,665,740.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XSA2	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XSC8	REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XSD6	REPUBLIC BANK	22	\$3,496,739.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,496,739.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XSF1	Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XSH7	Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XSJ3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0
<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</b>

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31405XSK0	Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XSL8	Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XSM6	Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XSN4	Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XSP9	Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XSQ7	Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XSR5	Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XSS3	NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XST1	NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XSU8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$0
<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</b>
31405XSV6	Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$0
<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</b>
31405XSW4	ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0
<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</b>
31405XSX2		8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0
<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>
31405XSY0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0
		Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0
<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>
31405XSZ7		Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0
<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>
31405XU35		CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	0
<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>
31405XU84		FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0
		Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	0
<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>
31405XU92		FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	0
<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>
31405XUR2		CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0
<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>
31405XVA8		AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0
<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>
31405XVB6		AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0
<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>
31405XVC4		AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0
<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>
31405XWB5		THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0
<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>
31405XWH2		BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0



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		Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$0
<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</b>
31405XWJ8		BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$0
<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</b>
31405XWK5		BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0
<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</b>
31405XWL3		BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$0
<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</b>
31405XZU0		COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	0	\$0
<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</b>
31405XZV8		COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$0
<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</b>
31405XZW6		COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0	\$0
<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</b>
31405Y2M2		DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y2N0		DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y2P5		DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y2S9		DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0	\$0.00	NA	0	\$0
<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</b>

31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y2W0		DLJ MORTGAGE CAPITAL INC.	19	\$2,996,811.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,996,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y3E9		DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y3G4		DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y3H2		DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0
<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</b>

31405Y3L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y3M1	DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y3N9	DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y3P4	DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y3Q2	DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y3R0	DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y3S8	DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y3T6	DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$13,176,609.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405Y3V1	DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y3Y5	DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y4A6	DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y4B4	DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0

<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</b>
31405Y4C2		DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y4D0		DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y4E8		DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y4F5		DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y4G3		DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y4J7		DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y4N8		DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y4P3		DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y4Q1		DLJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,663,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405Y4R9		DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y4S7		DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y4T5			23	\$1,524,249.04	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
<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</b>
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0	\$0.00	NA	\$0
<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</b>
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0	\$0.00	NA	\$0
<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</b>
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	\$0
<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</b>
31405Y4X6		DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	\$0
<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</b>
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0	\$0.00	NA	\$0
<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</b>
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	\$0
<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</b>
31405Y5D9		DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$567,393.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	\$0
<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</b>
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	\$0
<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</b>
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA	\$0
<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</b>
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	\$0
<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</b>

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31405Y6L0	WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	0	\$0.00	NA	0	\$0
<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</b>
31405Y6M8	WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	0	\$0.00	NA	0	\$0
<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</b>
31405Y7D7	EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y7E5	EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y7F2	EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y7G0	EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y7H8	EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y7J4	EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y7K1	EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA	0	\$0
<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</b>
31405Y7L9	EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	0	\$0
<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</b>

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31405YCD1	FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YCE9	FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,036,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YCF6	FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,006,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YCH2	FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YN64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,064,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YN72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,043,303.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YP62	OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$43,187,848.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YP70	Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$8,627,482.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YP88	OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$23,959,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YP96	Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$11,996,831.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YPA3		8	\$1,526,866.53	38.09%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0
<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>
31405YPB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	0
<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>
31405YPE5		PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	0
<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>
31405YPT2		WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0
		Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0
<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>
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0
<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>
31405YPV7		WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0
		Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0
<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>
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0
		Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0
<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>
31405YPX3		WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0
		Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0
<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>
31405YPZ8		WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0
		Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0
<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>
31405YQA2		Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0



<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</b>
31405YQC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0
<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</b>
31405YQD6		REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0
<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</b>
31405YQE4		REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0
<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</b>
31405YSP7		U.S. BANK N.A.	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0
<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</b>
31405YTC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0
<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</b>
31405YU25		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0
<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</b>
31405YU33		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,195,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,195,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0
<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</b>
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0
<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</b>
31405YUE9		U.S. BANK N.A.	1	\$117,902.37	100%	0	\$0.00	NA	0	\$0
<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</b>
31405YUF6		U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	0	\$0
<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</b>

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31405YX22	LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$0
<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</b>
31405YX30	LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	1	\$226,927.61	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,427,770.13</b>	<b>100%</b>	<b>1</b>	<b>\$226,927.61</b>		<b>0</b>	<b>\$0</b>
31405YX48	LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	0	\$0
<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</b>
31405YX55	LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$0
<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</b>
31405YX63	LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$0
<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</b>
31405YXV8	LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	8	\$2,130,266.21	NA	0	\$0
<b>Total</b>		<b>599</b>	<b>\$127,917,906.88</b>	<b>100%</b>	<b>8</b>	<b>\$2,130,266.21</b>		<b>0</b>	<b>\$0</b>
31405YXW6	LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0
<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</b>
31405YXX4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0
<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</b>
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	3	\$745,614.05	NA	1	\$312,792
<b>Total</b>		<b>962</b>	<b>\$199,445,253.95</b>	<b>100%</b>	<b>3</b>	<b>\$745,614.05</b>		<b>1</b>	<b>\$312,792</b>
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	3	\$695,812.90	NA	1	\$196,275
<b>Total</b>		<b>703</b>	<b>\$136,129,348.65</b>	<b>100%</b>	<b>3</b>	<b>\$695,812.90</b>		<b>1</b>	<b>\$196,275</b>
31406AAP7	GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AAQ5	GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0

<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</b>
31406AAR3		GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AAS1		GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AAT9		GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,251,596.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AAU6		GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AAW2		GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AGB2		SUNTRUST MORTGAGE INC.	6	\$987,942.45	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,705,258.07	73.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,693,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0
<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</b>

31406AH54	LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AH62	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AH70	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,195,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AH88	LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AH96	LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AHA3	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AHC9	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AHD7	UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AHE5	UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AHF2	UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AHG0		5	\$1,024,825.08	100%	0	\$0.00	NA	0	\$0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
<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</b>
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00	NA	\$0
<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</b>
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00	NA	\$0
<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</b>
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00	NA	\$0
<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</b>
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	\$0
<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</b>
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	\$0
<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</b>
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00	NA	\$0
<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</b>
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	\$0
<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</b>
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	\$0
<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</b>
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	\$0
<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</b>

31406AJC7	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJD5	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJE3	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJF0	LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJG8	LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJH6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	2	\$140,659.58	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,145,235.49</b>	<b>100%</b>	<b>2</b>	<b>\$140,659.58</b>		<b>0</b>	<b>\$0</b>
31406AJJ2	LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJK9	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJL7	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	1	\$46,050.78	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,701,118.28</b>	<b>100%</b>	<b>1</b>	<b>\$46,050.78</b>		<b>0</b>	<b>\$0</b>
31406AJM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	0	\$0
<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</b>

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31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL	142	\$30,318,516.70	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC							
<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</b>
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	\$0
<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</b>
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	\$0
<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</b>
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	\$0
<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</b>
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	\$0
<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</b>
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	\$0
<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</b>
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	\$0
<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</b>
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	\$0
<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</b>
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	\$0
<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</b>
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	\$0
<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</b>



31406AKE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AKF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AKH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AKK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AKN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AKQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	0	\$0
<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</b>
31406AKR2			99	\$22,590,828.63	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<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</b>
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	\$0
<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</b>
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA	\$0
<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</b>
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	\$0
<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</b>
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	\$0
<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</b>
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00	NA	\$0
<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</b>
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100%	0	\$0.00	NA	\$0
<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</b>
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA	\$0
<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</b>
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00	NA	\$0
<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</b>
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL	20	\$2,326,870.79	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
<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</b>
31371L2D0		AMERICAN HOME MORTGAGE CORPORATION	1	\$124,000.00	1%	0	\$0.00	NA	\$0
		BANK OF AMERICA NA	35	\$2,158,729.24	17.4%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	4	\$236,158.42	1.9%	0	\$0.00	NA	\$0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$240,016.32	1.93%	0	\$0.00	NA	\$0
		FLAGSTAR BANK, FSB	2	\$112,050.00	0.9%	0	\$0.00	NA	\$0
		GMAC MORTGAGE CORPORATION	29	\$2,386,788.64	19.24%	0	\$0.00	NA	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$403,897.93	3.26%	0	\$0.00	NA	\$0
		MIDFIRST BANK	2	\$59,805.43	0.48%	0	\$0.00	NA	\$0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,020,197.97	8.22%	0	\$0.00	NA	\$0
		RBC CENTURA BANK	1	\$40,000.00	0.32%	0	\$0.00	NA	\$0
		RBC MORTGAGE COMPANY	1	\$112,000.00	0.9%	0	\$0.00	NA	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,500.00	2.51%	0	\$0.00	NA	\$0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$99,316.07	0.8%	0	\$0.00	NA	\$0
		THE HUNTINGTON NATIONAL BANK	5	\$372,825.34	3.01%	0	\$0.00	NA	\$0
		U.S. BANK N.A.	4	\$197,293.50	1.59%	0	\$0.00	NA	\$0
		UNION PLANTERS BANK NA	4	\$210,261.14	1.69%	0	\$0.00	NA	\$0
		Unavailable	57	\$4,321,090.82	34.85%	0	\$0.00	NA	\$0
<b>Total</b>			<b>164</b>	<b>\$12,405,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371L2F5		AMERICAN HOME MORTGAGE CORPORATION	38	\$4,900,368.53	3.27%	0	\$0.00	NA	\$0
		AMSOUTH BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0
		BANK OF AMERICA NA	119	\$12,971,494.31	8.65%	0	\$0.00	NA	\$0
		CHARTER ONE MORTGAGE CORP.	32	\$4,275,168.01	2.85%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	133	\$14,228,988.58	9.49%	0	\$0.00	NA	\$0
		COUNTRYWIDE HOME LOANS, INC.	116	\$11,642,168.00	7.77%	0	\$0.00	NA	\$0
		FIRST HORIZON HOME LOAN CORPORATION	101	\$11,528,105.10	7.69%	0	\$0.00	NA	\$0

	FLAGSTAR BANK, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$1,700,124.60	1.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$214,520.22	0.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	21	\$2,221,555.00	1.48%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$899,900.00	0.6%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$185,707.80	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$423,300.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$864,759.43	0.58%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$748,507.83	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$817,430.00	0.55%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,741,020.25	3.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$684,045.42	0.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$529,200.00	0.35%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	14	\$1,157,321.16	0.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	63	\$7,121,213.42	4.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$808,155.78	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	587	\$66,541,722.61	44.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,359</b>	<b>\$149,931,026.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L2H1	STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0
<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</b>
31371L2J7	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0
<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</b>
31371L2K4	COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0
<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</b>
31371L2V0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0
<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</b>
31371L2Y4	HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0
<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</b>
31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0
<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</b>

31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0
<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</b>
31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0
<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</b>
31371L3L1	COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0
<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</b>
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0
	CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0

	DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	0
		6	\$635,528.04	0.34%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0
	Unavailable	332	\$55,972,040.18	30.09%	0	\$0.00	NA	\$0
<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</b>
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	\$0
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	\$0
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	\$0



FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$0
NCB, FSB	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0
	PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0	\$0
<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</b>
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0

MORTGAGE TRUST								
CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	0	\$0
EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	6	\$600,323.90	0.31%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	454	\$56,702,511.25	29.57%	1	\$250,734.60	NA	0	\$0
<b>Total</b>		<b>1,470</b>	<b>\$191,873,970.36</b>	<b>100%</b>	<b>1</b>	<b>\$250,734.60</b>		<b>0</b>	<b>\$0</b>
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0
<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</b>
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0
<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</b>
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0
	EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0
	NCB, FSB	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0
		15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK							
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0
<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>
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0
		1	\$60,800.00	0.13%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	\$0
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	\$0
	Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	\$0
<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</b>
31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	\$0
		6	\$975,004.01	10.04%	0	\$0.00	NA	\$0



	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$0
<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</b>
31371LZ69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0	\$0
<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</b>
31371LZH5	AMERICAN HOME MORTGAGE CORPORATION	2	\$210,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	11	\$959,867.50	0.61%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,456,160.00	0.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$1,958,211.30	1.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	198	\$22,187,345.00	14.17%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,813,340.91	4.99%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$286,317.54	0.18%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	1	\$134,504.48	0.09%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$452,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	54	\$5,775,326.71	3.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,916,753.75	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	870	\$111,429,285.78	71.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,258</b>	<b>\$156,579,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
		6	\$991,920.00	0.31%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC								
	HEMIBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$0

Total			2,026	\$324,479,749.07	100%	0	\$0.00		0	\$0
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0	
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	\$0	
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	\$0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	\$0	
	IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	\$0	
	OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0	\$0	
	PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	2,361	\$377,076,633.54	62.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,906</b>	<b>\$603,005,808.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0	\$0
		8	\$1,164,388.88	0.31%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0
	Unavailable	1,186	\$154,236,556.22	41.6%	0	\$0.00	NA	0
<b>Total</b>		<b>2,937</b>	<b>\$370,674,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	\$0
<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</b>
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	0	\$0



HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	0	\$0
HomeBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$0

	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0
<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</b>
31371LZW2	AMERICAN HOME MORTGAGE CORPORATION	2	\$304,862.00	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	256	\$22,371,589.18	30.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$1,618,115.82	2.19%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$439,767.83	0.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$373,494.95	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$635,548.70	0.86%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,361,839.43	1.84%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	9	\$1,041,694.87	1.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	99	\$8,865,542.84	12.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$142,050.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$288,050.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,943,843.78	2.63%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$109,301.04	0.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$383,283.96	0.52%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$215,081.78	0.29%	0	\$0.00	NA	0	\$0
		4	\$332,991.94	0.45%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	6	\$393,795.00	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$21,550.00	0.03%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,111,314.86	1.51%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$415,667.46	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	105	\$9,819,930.28	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$20,976,881.54	28.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>832</b>	<b>\$73,839,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0
<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</b>
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	\$0

	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	24	\$2,525,297.61	6.09%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$275,600.00	0.67%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$0
<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</b>
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$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</b>
31371PXR6	Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$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</b>
31371PXS4	CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$731,042.24	85.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$858,914.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PXW5	WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$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</b>
31371PXX3	CITIMORTGAGE, INC.	1	\$150,000.00	10.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$420,937.56	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$919,155.58	61.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,490,093.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PXY1	Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$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</b>
31371PYA2	CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA	0	\$0

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	Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$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</b>
31371PYB0	Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	0	\$0
<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</b>
31371PYC8	Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0	\$0
<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</b>
31371PYE4	Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0
<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</b>
31376KH33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$0

FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	0	\$0



	MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	0	\$0
<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</b>
31376KH41	ALASKA USA FEDERAL CREDIT UNION	2	\$401,629.23	5.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	4.46%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$219,903.72	2.94%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$220,000.00	2.94%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,638.56	2.79%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,968.83	2.1%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$438,000.00	5.85%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$149,021.03	1.99%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$172,168.03	2.3%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$126,862.00	1.69%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$150,000.00	2%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$215,900.00	2.88%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	2%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,000.00	2.72%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$196,335.97	2.62%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$162,943.85	2.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,700.00	3.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	2.54%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$301,296.61	4.02%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$341,296.44	4.56%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	4.21%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,650.00	2.16%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$864,396.81	11.55%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$333,700.00	4.46%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$188,000.00	2.51%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$238,000.00	3.18%	0	\$0.00	NA	0	\$0
	1	\$238,600.00	3.19%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION								
	VALLEY MORTGAGE COMPANY INC.	2	\$359,146.85	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,000.00	2.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,486,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$13,036,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KH66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	0	\$0
		1	\$173,520.00	1.02%	0	\$0.00	NA	0	\$0

	EAGLE VALLEY BANK, N.A.								
	FIMI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	0	\$0
<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</b>
31376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	0	\$0

	HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	0	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0



	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	0	\$0
<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</b>
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	0	\$0
<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</b>
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$688,947.15	0.14%	0	\$0.00	NA	0	\$0

	JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	\$0
	1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0
	AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	\$0
		1	\$333,700.00	0.07%	0	\$0.00	NA	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	\$0
	BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	\$0
	BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	\$0
		1	\$149,000.00	0.03%	0	\$0.00	NA	\$0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	0
	CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0
		2	\$407,253.11	0.08%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	0	\$0.00	NA	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	0	\$0.00	NA	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	\$0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$460,147.26	0.09%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0

EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	0	\$0.00	NA	0	\$0
FIMI, INC.	2	\$351,204.91	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	0	\$0
	1	\$151,748.78	0.03%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	0
		3	\$626,860.22	0.13%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	0
	FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	5	\$876,501.72	0.18%	0	\$0.00	NA	0

	INC.								
	GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	0	\$0
		4	\$790,800.92	0.16%	0	\$0.00	NA	0	\$0

	JEFFERSON MORTGAGE SERVICES INC.							
	JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	\$0
	LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	\$0
	LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	\$0
	LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES	6	\$1,016,556.18	0.2%	0	\$0.00	NA	\$0

	CORP							
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	\$0
	MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0
	MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	\$0
		1	\$267,900.00	0.05%	0	\$0.00	NA	\$0

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0
	NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	0	\$0

	PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0	\$0

	SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0	\$0
		3	\$580,400.01	0.12%	0	\$0.00	NA	0	\$0



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	\$0
	TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00	NA	\$0
	UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	\$0
		2	\$546,692.98	0.11%	0	\$0.00	NA	\$0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0	\$0.00	NA	0	\$0

	WESTBANK	1	\$134,865.60	0.03%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0	\$0
<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</b>
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0	\$0
<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</b>
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$0

AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	0	\$0

COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,327,053.83	1.32%	0	\$0.00	NA	0	\$0

HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	9	\$2,499,136.24	2.49%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	0	\$0
	1	\$159,828.95	0.16%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0
	OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	\$0
		2	\$505,159.37	0.5%	0	\$0.00	NA	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	\$0
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	\$0
<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</b>
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	\$0
		1	\$281,698.53	1.27%	0	\$0.00	NA	\$0



	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	0	\$0
		1	\$170,722.29	0.77%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK								
	LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	\$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</b>
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	\$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</b>
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0	\$0
EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0
	1	\$427,000.00	0.48%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0

MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$122,195.16	0.14%	0	\$0.00	NA	0	\$0

	UNION							
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	\$0
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	\$0
		2	\$363,676.70	0.41%	0	\$0.00	NA	\$0



	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$0
<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</b>
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0
	1	\$211,621.81	0.42%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	0
	FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0

PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$145,913.44	0.29%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0	\$0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$0
<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</b>
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	0	\$0

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$180,350.66	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	\$0
	1	\$161,394.51	0.54%	0	\$0.00	NA	0	\$0

	LANCASTER MORTGAGE SERVICES								
	LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0



	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0	\$0
<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</b>
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	0	\$0
		4	\$639,006.53	10.6%	0	\$0.00	NA	0	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$0
<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</b>
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0
		2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0

	BOULDER VALLEY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	0	\$0

MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$0
	1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$0

		WILMINGTON TRUST COMPANY							
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	\$0
		Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	\$0
<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</b>
31377UA60		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	\$0
<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</b>
31377UAX1		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377UB28		GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	\$0
<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</b>
31377UB36		GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	\$0
<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</b>
31377UB51		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,368,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377UB69		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377UB77		RED MORTGAGE CAPITAL, INC.	2	\$24,902,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>2</b>	<b>\$24,902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377UB85		AMERICAN PROPERTY FINANCING INC.	1	\$1,365,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377UBA0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,561,761.41	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,561,761.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31377UBG7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UBM4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,438,690.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,438,690.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UBU6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31377UBV4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31377UCE1	RED MORTGAGE CAPITAL, INC.	1	\$3,426,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,426,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCK7	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AP24	HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0
<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</b>
31388APN8	HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0
<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</b>
31388APQ1	HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0
<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</b>
31388APX6	HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0
<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</b>
31388RKV8	WACHOVIA MORTGAGE	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$0
<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</b>
31388VES3		KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31400EEH9		TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	0	\$0
<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</b>
31400EEJ5		TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$0
<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</b>
31400EEK2		TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$0
<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</b>
31400EEL0		TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0
<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</b>
31400EEM8		TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31400EEN6		TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0	\$0
<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</b>
31401K6J9		WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$0
<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</b>
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0	\$0
<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</b>

31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0
<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</b>
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0
<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</b>
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$0
<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</b>
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0
<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</b>
31402HDM0		WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0
<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</b>
31402MQX1		WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0	\$0
<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</b>
31403D2T5		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0
<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</b>



31403D2U2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0
<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</b>
31403LNW7	U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	0	\$0
<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</b>
31403LNX5	Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0	\$0
<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</b>
31403QL40	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0	\$0
<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</b>
31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$0
<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</b>
31403S6J0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	0	\$0
<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</b>
31403S6K7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0
<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</b>
31403T2C7	Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0
<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</b>
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0

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<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</b>
31403T2E3		Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0
<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</b>
31403T2F0		Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0
<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</b>
31403T2G8		USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0
<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</b>
31403T2H6		USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0
<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</b>
31403T2J2		Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31403T2K9		Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0
<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</b>
31403T2M5		Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0
<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</b>
31403T2N3		USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0
<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</b>
31403T2P8		USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0
<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</b>
31403T2Q6		USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0
<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</b>
31403THP2		Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$0
<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</b>
31403THQ0		Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0

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<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</b>
31403THR8		Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0
<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</b>
31403THS6		Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0
<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</b>
31403TKM5		Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0
<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</b>
31403TKN3		Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0
<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</b>
31403U3U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0
<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</b>
31403U3V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0
<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</b>
31403U3W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0
<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</b>
31403U3X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0
<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</b>
31403UW64		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0
<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</b>
31403UXA4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0
<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</b>

31403UXC0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0
<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</b>
31403UXD8	FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$0
<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</b>
31403UXE6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	0	\$0
<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</b>
31403UXF3	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	0	\$0
<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</b>
31403UXG1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31403UXH9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$0
<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</b>
31403YBN2	WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	0	\$0
<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</b>
31404DLS5	CITIMORTGAGE, INC.	19	\$1,745,559.41	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,705,533.56	49.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,451,092.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DLV8	CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0	\$0
<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</b>
31404DLW6	CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	0	\$0
<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</b>

31404DLX4		CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0	\$0
<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</b>
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$0
<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</b>
31404GH38		WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0	\$0
<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</b>
31404LVD9		RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0
<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</b>
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0
<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</b>
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0
<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</b>
31404MLK2		PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0
<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</b>
31404MLL0		PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0
<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</b>
31404MLM8		PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0
<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</b>
31404MLN6		PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0

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<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</b>
31404MLP1		PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31404MW53		HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0
<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</b>
31404MW61		HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0
<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</b>
31404MW79		HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0
<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</b>
31404NAA4		CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$0
<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</b>
31404NAB2		CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$0
<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</b>
31404NAC0		CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$0
<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</b>
31404NAD8		CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$0
<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</b>
31404NAE6		CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0
<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</b>
31404NAF3		CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$0
<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</b>
31404RVX2		U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0
<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</b>
31404S5P6		U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0

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<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</b>
31404S5Q4		U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$0
<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</b>
31404S5R2		U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$0
<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</b>
31404S5T8		U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$0
<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</b>
31404SBN4		WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$0
<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</b>
31404SBP9		WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	0	\$0
<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</b>
31404SBQ7		WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	0	\$0
<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</b>
31404SBR5		WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0
<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</b>
31404SBT1		WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	0	\$0
<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</b>
31404SBU8		WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0
<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</b>
31404SBX2			1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0
<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</b>
31404SE68		U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0
<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</b>
31404SQV0		HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0
<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</b>
31404SQW8		HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0
<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</b>
31404SZS7		RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0
<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</b>
31404SZT5		RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,455,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T2W2		EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,603,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TXX6		HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,601,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UG38		RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,403,550.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,080,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,127,346.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404VNM6	WACHOVIA MORTGAGE CORPORATION	10	\$2,204,108.91	65.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,145,420.00	34.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,349,528.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNN4	WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$15,588,975.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJD7	Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$17,291,665.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJE5	CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$21,542,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJF2	CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$21,076,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJG0	CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$18,694,475.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJH8	CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$12,212,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJJ4	CITIMORTGAGE, INC.	22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$32,560,266.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJK1	CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$30,875,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJL9	Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$14,281,972.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJM7	CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,884,447.87	82.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$24,120,791.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404XJN5	CITIMORTGAGE, INC.	5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$26,012,877.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJP0	CITIMORTGAGE, INC.	37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,853,819.21	54.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$17,938,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJQ8	CITIMORTGAGE, INC.	11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$30,825,517.93	93.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$33,067,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XK29	CITIMORTGAGE, INC.	2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,735,482.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XK37	CITIMORTGAGE, INC.	35	\$7,151,608.51	46.35%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$15,430,600.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XK52	CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,299,580.13	67.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,920,480.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,755,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,823,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>421</b>	<b>\$86,506,657.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>418</b>	<b>\$87,942,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$7,454,377.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XKZ6	CITIMORTGAGE, INC.	6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$12,770,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLA0		CITIMORTGAGE, INC.	46	\$8,587,037.00	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$72,703,054.60	89.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>408</b>	<b>\$81,290,091.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLB8		CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>376</b>	<b>\$74,159,774.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLC6		CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$26,015,182.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XR22		CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$21,094,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XR30		CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$21,816,182.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XR48		CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,959,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XR55		Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,451,884.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XR63		Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$30,512,073.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XR71		Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$24,780,566.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XR89		Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,794,149.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRB2		CITIMORTGAGE, INC.	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$27,516,000.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRC0		CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>418</b>	<b>\$81,861,530.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRD8	CITIMORTGAGE, INC.		188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0
	Unavailable		283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>471</b>	<b>\$30,173,929.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRE6	CITIMORTGAGE, INC.		162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0
	Unavailable		276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>438</b>	<b>\$43,137,467.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRF3	CITIMORTGAGE, INC.		49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$15,317,908.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRG1	CITIMORTGAGE, INC.		185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0
	Unavailable		367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>552</b>	<b>\$72,309,839.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRH9	CITIMORTGAGE, INC.		8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$7,328,102.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRJ5	CITIMORTGAGE, INC.		93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$20,669,290.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRK2	CITIMORTGAGE, INC.		63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$0
	Unavailable		146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$40,880,357.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRL0	CITIMORTGAGE, INC.		11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$0
	Unavailable		172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$41,951,036.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRM8	CITIMORTGAGE, INC.		278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>399</b>	<b>\$94,769,203.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRN6	CITIMORTGAGE, INC.		52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$0
	Unavailable		378	\$87,112,766.77	88.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>430</b>	<b>\$98,514,477.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRP1	CITIMORTGAGE, INC.		76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$0
	Unavailable		353	\$83,205,340.81	82.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>429</b>	<b>\$100,819,882.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>422</b>	<b>\$95,657,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$27,143,284.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRS5	CITIMORTGAGE, INC.	3	\$464,644.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,455,857.58	84.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,920,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRT3	CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$25,361,159.23	85.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$29,775,409.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRU0	CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$41,707,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,972,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRW6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$29,896,417.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$27,461,342.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,054,347.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,323,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,759,616.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404XSC9		Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$13,617,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404YDM1		Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$525,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404YEC2		INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,248,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404YED0		INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$17,375,929.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404YEE8		INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,394,734.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404YEF5		INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>252</b>	<b>\$47,699,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404YEG3		INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$12,705,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404YEH1		Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,265,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404YV90		Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,200,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2A0		WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,232,068.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2B8		WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,147,744.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2C6		WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,409,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2E2		WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,326,322.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,210,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,012,943.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,163,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,108,244.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,951,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,583,206.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,416,834.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AFS7		INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,908,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$1,372,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AFU2		INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,241,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AG64		CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,003,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AG80		CROWN MORTGAGE COMPANY	7	\$1,000,581.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,000,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AG98		CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,000,795.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AK93		Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,288,042.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALA9		Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,527,096.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALE1		Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$821,788.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALK7		INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$16,968,122.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALL5		INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$11,063,382.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALM3		Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,746,957.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALS0		Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,778,942.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALT8		INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,791,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALU5		INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$0



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	Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,390,362.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AM26	Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$957,407.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AM34	Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$525,409.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMD2	INDYMAC BANK, FSB	1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,126,043.04	89.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,259,049.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMH3	Unavailable	7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,547,058.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMJ9	INDYMAC BANK, FSB	3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,190,667.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMK6	Unavailable	8	\$788,822.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$788,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$21,362,169.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>500</b>	<b>\$98,436,690.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$19,995,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>424</b>	<b>\$69,657,190.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$15,752,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMR1	INDYMAC BANK, FSB	2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>33</b>	<b>\$3,189,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMS9	INDYMAC BANK, FSB		1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,839,145.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMT7	Unavailable		9	\$545,181.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$545,181.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMV2	Unavailable		7	\$1,470,295.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,470,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMW0	INDYMAC BANK, FSB		6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,846,019.20	59.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,089,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMX8	INDYMAC BANK, FSB		9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,421,286.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMY6	Unavailable		7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,100,487.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AMZ3	Unavailable		24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,874,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQU0	WASHINGTON MUTUAL BANK		5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA		98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$50,270,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQV8	WASHINGTON MUTUAL BANK, FA		5	\$1,148,753.61	45.63%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,368,977.19	54.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,517,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQW6	WASHINGTON MUTUAL BANK, FA		12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,695,502.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQX4	WASHINGTON MUTUAL BANK		1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0
			19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,660,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQY2		WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,120,857.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQZ9		WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$19,868,914.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BD32		SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,484,273.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BD40		SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$16,261,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BH46		HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,218,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BK83		HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,240,816.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BK91		HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,225,138.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$11,228,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>21</b>	<b>\$2,754,165.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLD1		HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,132,883.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$42,010,831.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,902,397.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$5,558,821.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C4S5		WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>843</b>	<b>\$53,475,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,919,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C4U0		WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,878,804.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C4V8		WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>364</b>	<b>\$35,361,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405C4W6		WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,307,936.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C4X4		WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$22,919,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,404,216.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,558,674.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5A3		WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>222</b>	<b>\$30,497,813.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,727,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C6R5		WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,947,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C6S3		WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,088,239.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405C6T1	WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,475,136.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C6U8	WASHINGTON MUTUAL BANK, FA	1	\$192,000.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,356,634.72	87.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,548,634.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C6V6	WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,248,594.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C6W4	WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,726,257.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C6X2	WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,921,438.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C6Y0	WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,441,485.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C6Z7	WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$15,945,679.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C7A1	WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$14,176,673.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C7B9	WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>211</b>	<b>\$28,992,522.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C7D5		WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$14,070,457.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CTJ8		MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,615,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CWC9		WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$14,337,593.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CWD7		WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,596,250.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CWE5		WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,466,320.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,949,067.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$25,637,866.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CWH8		WASHINGTON MUTUAL BANK, FA	7	\$1,341,902.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,341,902.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CWK1		WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,368,687.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405CWL9	WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,012,030.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CWM7	WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,996,706.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,895,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,810,634.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,574,424.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,010,448.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,120,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>276</b>	<b>\$35,386,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$11,606,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$13,285,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,470,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,973,736.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,337,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,472,398.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,620,954.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,121,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,783,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405EZZ1		Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,423,303.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405F5S7		NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$20,000,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405F5T5		NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$12,547,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405F5U2		NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,066,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405FUQ3		WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,240,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405G2A7		Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$8,166,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405G2B5		HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$677,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405G2C3		HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$786,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405G2D1		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,620,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GL40		U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$579,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GL57		U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$563,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GL65		U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$798,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GVF4		U.S. BANK N.A.	3	\$291,465.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$291,465.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GW55		HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$21,936,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GW63		HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,511,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GW71		HIBERNIA NATIONAL BANK	19	\$1,836,030.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,836,030.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GW97		HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,003,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GX88		Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,983,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYC8		HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$679,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYD6		Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$520,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYF1		HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,967,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405GYH7		Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GZ45		HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,089,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GZ52		HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,057,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GZ60		HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$599,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GZ78		HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$969,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GZ86		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,020,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GZ94		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,969,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HDB1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,037,889.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HDC9		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>28</b>	<b>\$3,393,467.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HDD7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,564,974.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HFV5		U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$203,514.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HH76		UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$2,264,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HH84		UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,612,839.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HH92		UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,851,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJA7		UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$4,088,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJC3		UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$22,752,374.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJD1		UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$21,291,377.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJE9		UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,365,268.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405HN87	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,049,975.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,345,370.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HQ68	STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,053,994.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$15,753,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HQ84	STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$9,664,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HRQ3	STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$6,781,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,533,630.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KRH6	GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$17,498,455.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,014,447.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KRL7	GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,813,670.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KRM5		20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>20</b>	<b>\$2,996,029.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405L2P3		THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	\$0
		Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	\$0
<b>Total</b>			<b>50</b>	<b>\$4,863,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405L2Q1		THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	\$0
		Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$1,730,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405L2R9		THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	\$0
		Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	\$0
<b>Total</b>			<b>50</b>	<b>\$3,020,935.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405L2S7		THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	\$0
		Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$3,945,087.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405L2T5		THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	\$0
		Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	\$0
<b>Total</b>			<b>79</b>	<b>\$17,436,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405L3Y3		Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$2,215,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405L4A4		Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$2,195,100.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405L4C0		Unavailable	9	\$1,247,472.24	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,247,472.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405L4D8		Unavailable	11	\$2,193,850.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$2,193,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405L4E6		Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,251,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405L4F3		Unavailable	10	\$1,677,015.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,677,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31405LAT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,511,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LAU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,040,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LFN4	RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,286,919.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LFP9	RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,064,900.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LFS3	RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,379,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LGX1	WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,919,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LGY9	WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,468,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LJ26	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,049,210.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,049,210.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LJV2	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,018,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LJW0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,296,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LJY6	LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,227,137.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31405LJZ3	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,151,905.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LL23	SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,593,332.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LL31	SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$4,292,801.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LL49	SUNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,186,859.02	45.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,806,051.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LL56	SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,373,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LL64	SUNTRUST MORTGAGE INC.	9	\$2,054,224.13	83.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,000.00	16.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,474,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LL72	SUNTRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,635,843.13	58.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,496,835.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LL80	SUNTRUST MORTGAGE INC.	16	\$1,876,930.06	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,506,470.29	57.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,383,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LL98	SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,512.99	9.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,212,432.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LLU1	SUNTRUST	62	\$3,891,535.38	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
<b>Total</b>			<b>62</b>	<b>\$3,891,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405LLV9		SUNTRUST MORTGAGE INC.	57	\$3,630,141.79	95.98%	0	\$0.00	NA	\$0
		Unavailable	2	\$152,178.97	4.02%	0	\$0.00	NA	\$0
<b>Total</b>			<b>59</b>	<b>\$3,782,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405LLW7		SUNTRUST MORTGAGE INC.	53	\$5,026,288.31	91.21%	0	\$0.00	NA	\$0
		Unavailable	5	\$484,174.89	8.79%	0	\$0.00	NA	\$0
<b>Total</b>			<b>58</b>	<b>\$5,510,463.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405LLX5		SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>36</b>	<b>\$4,118,110.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405LLY3		SUNTRUST MORTGAGE INC.	1	\$333,700.00	10.68%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,791,028.29	89.32%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$3,124,728.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405LLZ0		SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%	0	\$0.00	NA	\$0
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	\$0
<b>Total</b>			<b>39</b>	<b>\$3,111,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405LMA4		SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03%	0	\$0.00	NA	\$0
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	\$0
<b>Total</b>			<b>68</b>	<b>\$9,294,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405LMB2		SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	\$0
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	\$0
<b>Total</b>			<b>77</b>	<b>\$17,531,633.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405LMC0		SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00	NA	\$0
		Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	\$0
<b>Total</b>			<b>61</b>	<b>\$12,700,541.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405LMD8		SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	\$0
		Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	\$0
<b>Total</b>			<b>51</b>	<b>\$10,779,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31405MDE4	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,552,500.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MDF1	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,456,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MDG9	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,020,415.66	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,202,415.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MDH7	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,767,875.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,767,875.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MDJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,562,499.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MDK0	FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$50,031,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MH59	USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$34,946,408.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MH67	USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,206,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MH75	USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,893,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MHS9	USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,206,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405MHT7		USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$17,793,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MHU4		USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,507,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MHV2		USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$34,701,697.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MHW0		USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	1	\$233,737.06	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$34,716,344.31</b>	<b>100%</b>	<b>1</b>	<b>\$233,737.06</b>		<b>0</b>	<b>\$0</b>
31405MHX8		USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$34,925,047.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MHY6		USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$29,475,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MHZ3		USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$33,658,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,756,646.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,691,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,261,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405NJ89			50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,516,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,172,299.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,253,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NKB0		Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,381,580.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NKC8		WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0	\$0.00	NA	0
		Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,137,206.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NKD6		WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,598,780.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NKE4		Unavailable	12	\$1,528,364.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,528,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NKG9		WACHOVIA MORTGAGE CORPORATION	22	\$4,900,243.02	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$298,900.86	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,199,143.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NKH7		WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,690,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NKJ3		WACHOVIA MORTGAGE	22	\$5,165,901.40	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$5,165,901.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405P3C2		AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>48</b>	<b>\$11,608,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405P3D0		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$2,737,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405P5H9		AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$974,492.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405P5J5		AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$949,946.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QC22		NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>39</b>	<b>\$8,260,769.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QC30		NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,863,971.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QC48		NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>29</b>	<b>\$6,334,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QC55		NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$3,113,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QC63		NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$5,006,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QCK2		PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,024,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QCY2			57	\$11,456,295.23	100%	0	\$0.00	NA	\$0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>57</b>	<b>\$11,456,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QCZ9		NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>40</b>	<b>\$7,438,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QDC9		U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	\$0
		Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$323,445.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QGK8		COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	\$0
		Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$1,325,261.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QGL6		COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$2,483,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QGM4		COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	\$0
<b>Total</b>			<b>48</b>	<b>\$5,412,338.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QGP7		COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	\$0
		Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,296,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QGS1		COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$1,803,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QHQ4		GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0	\$0.00	NA	\$0
		Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$923,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QHZA		GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA	\$0
		Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	\$0

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<b>Total</b>			<b>5</b>	<b>\$930,278.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QJD1		GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$17,815,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QJK5		GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,045,772.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QJQ2		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,804,830.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QJU3		GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$695,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,245,930.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$640,609.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QKB3		U.S. BANK N.A.	6	\$988,255.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$988,255.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$385,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$20,462,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31405QQ35		WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,480,642.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QQ43		WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$12,180,687.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QQ50		WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>612</b>	<b>\$40,977,294.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QQ68		WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$6,867,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QQ76		WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$12,237,805.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QQ84		WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>602</b>	<b>\$59,242,828.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QQ92			7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0
		Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,678,215.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QQY7		WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,423,868.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,326,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	0
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,101,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	0
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,138,903.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QR42		WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,706,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,268,703.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,348,832.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	0
		Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,085,895.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>407</b>	<b>\$47,971,854.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QRC4	WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$8,412,788.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QRD2	WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$13,029,137.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QRE0	WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>706</b>	<b>\$97,658,619.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QRF7	WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$12,907,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QRG5	WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,113,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QRH3	WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$20,074,469.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405QRK6	WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$20,348,267.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QRL4	WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$63,877,364.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QRM2	WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,288,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QRN0	WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,091,789.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QRQ3	WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,790,149.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QRR1	WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,001,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QRS9	WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>712</b>	<b>\$140,789,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QRT7	WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$22,023,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QRU4		235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$76,861,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0
		Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$74,925,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QRW0		WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,317,235.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0
		Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,815,145.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,054,470.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0
		Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,614,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QS25		WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,493,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QS33		WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,300,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QS58		WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	0
		Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,364,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QS66		WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,363,979.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QS74		WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,790,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QS82		WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$26,380,617.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QS90		WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>853</b>	<b>\$189,998,104.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSD1		Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,125,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSE9		Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$15,754,718.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSF6		Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$11,343,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSG4		Unavailable	11	\$1,634,250.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,634,250.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSH2		Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,667,875.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSJ8		Unavailable	67	\$10,111,739.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,111,739.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSK5		Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,387,536.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405QSL3	Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,152,509.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSM1	Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,626,445.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSP4	Unavailable	13	\$2,371,074.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,371,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSS8	WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$15,550,673.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QST6	WASHINGTON MUTUAL BANK, FA	6	\$1,451,498.12	35.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,678,237.61	64.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,129,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSU3	WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,356,402.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSV1	WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$18,566,944.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSW9	WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$16,153,981.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSX7	WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,610,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSY5	WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,201,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QSZ2		WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,946,699.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTB4		WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$39,832,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTC2		WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$17,669,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTD0		WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,685,161.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTE8		WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$29,827,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$17,166,812.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$18,645,493.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTH1		Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,938,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,282,793.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31405QTK4		Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,150,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTL2		WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,571,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTM0		WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$32,171,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTN8		WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$15,068,278.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTR9		WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>309</b>	<b>\$53,582,107.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTS7		WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$35,233,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTT5		Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,480,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTU2		WASHINGTON MUTUAL BANK, FA	3	\$657,159.93	63.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$385,200.00	36.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,042,359.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXD5		IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$13,179,715.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXE3		IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$12,213,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXF0		IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,321,264.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXG8		IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$13,140,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXH6		IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,120,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXJ2		IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,468,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXK9		IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,164,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXL7		IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,414,190.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXM5		IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$732,951.36	65.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,120,901.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QYJ1		IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>89</b>	<b>\$14,999,887.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QYK8		IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,600,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QYM4		IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,962,110.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QYN2		IRWIN MORTGAGE CORPORATION	7	\$1,163,020.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,163,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QYP7		IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,476,324.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2J4		CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,277,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2K1		CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,967,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2L9		CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$8,658,970.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2M7		CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,652,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2N5		CITIMORTGAGE, INC.	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$18,417,391.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2P0		CITIMORTGAGE, INC.	7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,566,141.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2Q8		CITIMORTGAGE, INC.	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,396,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2R6		CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,024,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2S4		CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,551,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RCZ7		BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,237,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RE28		THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,323,192.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RE44		THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,439,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RE51		THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$8,654,955.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RE69		THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$732,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RE77		THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,865,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RE85		THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,279,356.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405REX0		THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,883,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405REY8		THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,750,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405REZ5		THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,281,642.15	21.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,977,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RR57		FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$19,661,279.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RR65		FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,943,827.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RR73		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,698,048.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RR81		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,993,828.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RR99		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,316,716.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RRU2		FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$23,527,973.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RRY4		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>52</b>	<b>\$6,394,547.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RSA5	FIRST HORIZON HOME LOAN CORPORATION		50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,177,764.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION		16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,466,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RSC1	FIRST HORIZON HOME LOAN CORPORATION		24	\$4,846,073.79	82.19%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,049,989.73	17.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,896,063.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION		83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$5,610,414.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION		96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$14,174,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,367,400.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RTM8	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,825,781.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,825,781.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RTN6	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,238,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RTP1	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,014,546.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,014,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION		61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$13,694,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$21,964,466.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,076,382.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,815,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,183,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,734,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$35,044,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$17,331,607.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RW28	U.S. BANK N.A.	4	\$415,405.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$415,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RW36	U.S. BANK N.A.	9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,108,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RW44	U.S. BANK N.A.	4	\$514,633.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$514,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RW51	U.S. BANK N.A.	5	\$512,016.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$512,016.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405RW69	U.S. BANK N.A.	1	\$91,161.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$91,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RW77	U.S. BANK N.A.	1	\$99,502.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$99,502.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RWX0	U.S. BANK N.A.	8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,027,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RWZ5	U.S. BANK N.A.	8	\$912,524.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$912,524.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RYG5	CITIMORTGAGE, INC.	30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,939,332.56	74.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$22,664,811.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RYH3	CITIMORTGAGE, INC.	1	\$65,500.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,556,610.88	99.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$17,622,110.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RYJ9	CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,886,971.39	58.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,087,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RYK6	CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$4,658,418.25	48.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$9,629,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RYL4	CITIMORTGAGE, INC.	3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$1,610,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RYM2	CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$15,534,789.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RYN0	CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,268,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RYP5	CITIMORTGAGE, INC.	32	\$6,400,121.73	91.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$604,880.49	8.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,005,002.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RYQ3	CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$0



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		Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>458</b>	<b>\$92,832,786.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RYR1		CITIMORTGAGE, INC.	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,061,986.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RYS9		CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>347</b>	<b>\$61,815,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RYT7		CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>275</b>	<b>\$28,164,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RYU4		CITIMORTGAGE, INC.	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$11,760,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RYV2		CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,881,555.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S5Z3		WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,783,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S6A7		WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,560,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S6Y5		UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,002,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SP73		Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,363,260.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$45,589,317.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405SQH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,589,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SQJ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$17,247,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SQK3	Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$15,596,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SQL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$15,427,970.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SU77	BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,380,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SU85	Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,034,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SV76	HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,987,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SV84	HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,752,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SVU5	HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,720,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SVV3	HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,933,554.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405SVW1	HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,920,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SVX9	HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,546,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SVY7	HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,338,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWA8	HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,690,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWC4	HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,495,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWD2	HARWOOD STREET FUNDING I, LLC	6	\$1,202,687.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,202,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SXG4	HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,083,404.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SXH2	HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$49,653,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SXJ8	HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$16,298,276.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SXX5	HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,148,550.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SXL3	HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,326,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SXM1	HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>29</b>	<b>\$1,572,484.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SXN9		HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,851,364.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SXP4		HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,892,024.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SXT6		HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$13,497,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T2T8		SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$7,258,484.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T2U5		SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,724,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T2V3		SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$3,895,274.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T2W1		SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$5,018,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T2X9		SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$6,460,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T2Y7		SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,474,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T2Z4		SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$6,469,524.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3A8		SUNTRUST MORTGAGE INC.	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$6,730,902.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3B6		SUNTRUST MORTGAGE INC.	41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$4,263,578.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3C4		SUNTRUST MORTGAGE INC.	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$6,129,712.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3D2		SUNTRUST MORTGAGE INC.	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$2,935,805.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3E0		SUNTRUST MORTGAGE INC.	37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$8,568,489.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3F7		SUNTRUST MORTGAGE INC.	2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$8,567,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3G5		SUNTRUST MORTGAGE INC.	45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$7,609,439.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3H3		SUNTRUST MORTGAGE INC.	4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$8,786,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3J9		SUNTRUST MORTGAGE INC.	35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,012,700.65	66.69%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>106</b>	<b>\$10,515,233.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3K6	SUNTRUST MORTGAGE INC.		18	\$1,733,746.29	89.84%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$196,035.10	10.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,929,781.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3L4	SUNTRUST MORTGAGE INC.		7	\$663,713.47	32.66%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,368,479.15	67.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,032,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3M2	SUNTRUST MORTGAGE INC.		20	\$1,915,713.47	29.9%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$4,491,594.18	70.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$6,407,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3N0	SUNTRUST MORTGAGE INC.		21	\$2,053,302.16	23.25%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$6,779,241.13	76.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$8,832,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3P5	SUNTRUST MORTGAGE INC.		37	\$4,372,118.36	57.58%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,221,078.34	42.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$7,593,196.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3Q3	SUNTRUST MORTGAGE INC.		3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$8,872,484.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3R1	SUNTRUST MORTGAGE INC.		39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$14,144,126.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3S9	SUNTRUST MORTGAGE INC.		7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$14,701,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T3T7	SUNTRUST MORTGAGE INC.		8	\$948,144.09	23.11%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,155,264.64	76.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,103,408.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405T3U4	SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,821,631.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TBV3	ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,372,532.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TDM1	KB HOME MORTGAGE COMPANY	10	\$1,488,668.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,488,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TDN9	KB HOME MORTGAGE COMPANY	12	\$1,986,080.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,986,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,504,545.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$9,150,632.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$20,836,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,660,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405TJR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,740,218.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$22,794,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,622,098.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TK84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,334,365.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,002,468.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TKK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,009,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TKL5	BISHOPS GATE RESIDENTIAL	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0



		MORTGAGE TRUST								
		Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,006,182.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,973,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,046,174.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,988,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TL34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,019,259.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,990,801.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405TL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,040,652.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TL67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,007,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TL75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,996,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TL83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,951,933.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TL91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,292,350.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,163,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$25,791,484.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,503,221.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,710,706.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,134,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,449,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,446,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405TLJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,477,968.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,560,618.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,338,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,122,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,347,406.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>30</b>	<b>\$5,103,879.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$12,747,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,124,958.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,029,514.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,337,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,353,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,327,147.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,005,348.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,937,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,931,482.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,603,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,409,213.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$6,828,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$15,973,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405TME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,204,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$6,065,480.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$15,553,689.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,557,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$11,571,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$17,029,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0

		Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,131,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,011,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,027,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,468,571.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,990,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,009,866.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,020,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMX7			10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,992,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,018,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,005,710.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$633,683.53	65.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$328,000.00	34.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$961,683.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,440,106.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,118,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405TN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,555,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$15,967,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TN99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,765,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$998,843.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,056,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,851,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$816,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$7,853,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405TPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$6,046,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$7,410,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2A6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,073,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2B4	COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$20,129,257.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2C2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$45,307,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2D0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,026,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$49,353.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2F5	COUNTRYWIDE HOME LOANS, INC.	1	\$65,424.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$65,424.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2G3	Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$171,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405U2H1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,588,824.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2J7	COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>417</b>	<b>\$85,687,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2K4	COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>581</b>	<b>\$115,165,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2L2	COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$14,349,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2M0	COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>371</b>	<b>\$36,496,795.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2N8	COUNTRYWIDE HOME LOANS, INC.	13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,277,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2P3	COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$11,294,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2Q1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$3,850,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2R9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,194,917.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2S7	COUNTRYWIDE HOME	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$5,631,694.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2U2		COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>345</b>	<b>\$45,198,183.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2V0		COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$12,792,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2W8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$10,593,235.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2X6		COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$10,077,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2Y4		COUNTRYWIDE HOME LOANS, INC.	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$5,443,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U2Z1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$5,204,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U3A5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$11,325,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U3B3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$12,035,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U3C1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$13,798,774.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U3D9		COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>294</b>	<b>\$65,576,005.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U3L1		COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>285</b>	<b>\$54,167,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U3M9		COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$36,900,387.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U3N7		COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0
		Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>753</b>	<b>\$172,271,959.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U4J5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$18,601,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U4K2		Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,110,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U4L0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,337,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U4M8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,632,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,007,125.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405U4P1	COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,937,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U4Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,154,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U4R7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,167,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U4S5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,242,159.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U4T3	COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,147,416.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U4U0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,060,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U4V8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$10,102,101.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U4W6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,679,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U4X4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,550,954.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U4Y2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,244,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U4Z9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$12,446,760.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5A3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,081,598.72	75.01%	1	\$130,490.08	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$10,774,374.72</b>	<b>100%</b>	<b>1</b>	<b>\$130,490.08</b>		<b>0</b>	<b>\$0</b>
31405U5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,172,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5C9		COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,218,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5D7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,072,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5E5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,165,575.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5F2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,258,861.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5G0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$13,397,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5H8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>66</b>	<b>\$8,658,532.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5J4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$5,276,003.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$26,552,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$30,696,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,304,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$21,866,552.55	31.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>472</b>	<b>\$70,003,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5Q8		COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>348</b>	<b>\$50,004,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$30,003,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5S4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,580,466.00	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,420,189.53	56.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,000,655.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>276</b>	<b>\$50,000,729.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5U9			209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>232</b>	<b>\$40,000,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5V7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$15,006,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5X3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,218,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5Y1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$21,996,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U5Z8		COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>293</b>	<b>\$59,827,285.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U6A2		COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$18,256,586.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U6B0		Unavailable	47	\$12,627,825.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$12,627,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U6C8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$20,251,674.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U6D6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,874,780.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U6E4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>45</b>	<b>\$8,141,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U6F1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,928,186.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U6G9		COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>373</b>	<b>\$75,000,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>252</b>	<b>\$51,134,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U6J3		Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,003,476.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U6L8		Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,313,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,364,323.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,344,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,556,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$3,846,379.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>45</b>	<b>\$5,924,896.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,468,326.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,955,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$13,639,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,605,123.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UA25		RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,101,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UA33		RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,078,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UAM1		RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,525,630.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UAN9		RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,044,359.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UAQ2		RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,713,153.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405UAR0	RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,988,720.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UAS8	RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,324,617.80	92.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,758,617.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UAT6	Unavailable	12	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UAV1	Unavailable	12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,966,142.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UAW9	RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,987,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UAX7	Unavailable	7	\$1,029,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,029,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UAZ2	RBC MORTGAGE COMPANY	5	\$1,093,500.00	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,425,100.00	75.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,518,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBM0	RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,710,742.96	92.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,855,709.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBN8	Unavailable	6	\$1,042,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,042,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBQ1	RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,024,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UHH5	Unavailable	2	\$381,675.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$381,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405UHJ1		Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$324,634.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UJW0		COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$189,408.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UQ85		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,440,529.35	80.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,800,529.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UU72		COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,284,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UU80		COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$5,126,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UU98		COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$23,404,761.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UV22		COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,331,284.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$9,803,745.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,327,325.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>59</b>	<b>\$12,725,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UV63		COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,181,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$12,989,823.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UV89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,199,654.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	1	\$179,481.28	NA	1	\$179,481
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$20,835,472.99</b>	<b>100%</b>	<b>1</b>	<b>\$179,481.28</b>		<b>1</b>	<b>\$179,481</b>
31405UVA4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$7,075,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVB2		COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$40,001,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVC0		Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$25,001,830.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVD8		Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$30,000,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVE6		Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$25,001,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVL0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$49,852,489.04	80.26%	1	\$114,285.31	NA	1	\$114,285
<b>Total</b>			<b>312</b>	<b>\$62,115,111.84</b>	<b>100%</b>	<b>1</b>	<b>\$114,285.31</b>		<b>1</b>	<b>\$114,285</b>

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31405UVM8	COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>354</b>	<b>\$81,802,262.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVN6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,371,983.89	79.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,760,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVP1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$13,878,526.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVQ9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$10,986,937.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,348,076.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$5,885,094.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVT3	COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,213,486.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVU0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,972,311.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,077,883.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>139</b>	<b>\$31,043,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVX4		COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$32,929,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UVY2		COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,455,216.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UW21		COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,731,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UW39		COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,028,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UW54		COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,386,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UW62		COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$15,025,142.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UW70		COUNTRYWIDE HOME LOANS, INC.	54	\$3,575,485.51	31.48%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$11,357,678.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UW88		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,627,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UW96		COUNTRYWIDE HOME LOANS, INC.	34	\$1,940,344.00	48.22%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$4,023,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405UWA3	COUNTRYWIDE HOME LOANS, INC.	100	\$21,269,623.00	56.7%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$37,513,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UWB1	COUNTRYWIDE HOME LOANS, INC.	3	\$378,000.00	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,179,800.00	91.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,557,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UWC9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,049,288.00	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$7,525,498.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UWD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,279,073.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UWF2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,196,691.00	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,347,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UWG0	COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$17,026,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UWH8	COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$6,671,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$9,305,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UWP0	COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$42,611,756.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405UWQ8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>311</b>	<b>\$71,523,180.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UWR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$15,412,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UWS4	COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$20,000,861.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UWT2	COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$25,005,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UWU9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$15,001,382.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UWV7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,633,233.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UWW5	COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,447,142.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UWZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,939,323.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UX20	COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,955,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UX38	COUNTRYWIDE HOME	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$14,907,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UX46		COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$31,142,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UX61		COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,389,090.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UX79		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,648,739.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXA2		COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$5,703,953.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,571,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,044,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,373,266.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,097,614.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXH7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$5,755,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$5,848,495.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$20,736,574.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXL8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$3,705,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXS3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>288</b>	<b>\$57,502,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXT1		COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>330</b>	<b>\$75,969,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXU8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$14,710,873.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXV6		COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>576</b>	<b>\$100,000,795.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXW4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$14,225,647.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>29</b>	<b>\$5,133,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXY0		Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,136,599.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UXZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$15,004,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UY29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,728,235.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UY37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,649,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UY45		COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,848,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UY52		COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,194,800.00	37.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$13,709,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UY60		COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$28,999,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UY78		COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$15,001,310.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UY86		COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$20,004,197.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UY94			14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,827,510.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UYA1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,099,156.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UYB9		COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	0
		Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,926,471.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UYC7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,082,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UYD5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0
		Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,718,177.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UYE3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0
		Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,439,893.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UYF0		COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0
		Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,706,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UYG8		COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	0
		Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,844,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UYH6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,839,290.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UYJ2		COUNTRYWIDE HOME	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,312,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UYM5		COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$3,707,512.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UYS2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$19,043,958.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UYT0		COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>306</b>	<b>\$69,440,517.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UYU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$16,868,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UYW3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,247,776.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UYX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,277,034.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UYZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,259,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZ28		COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0



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		Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,000,960.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZ36		COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$25,000,990.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZ44		COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$20,002,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZ51		COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$8,664,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,866,141.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZ77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,967,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,083,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZ93		COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,401,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZC6		Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$385,238.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZD4		COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$834,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405UZE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$5,385,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZF9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$8,160,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZG7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$25,717,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZH5		COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,230,592.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZJ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$14,057,999.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZK8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$10,738,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZL6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$9,844,065.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,255,330.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$4,859,783.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZP7		COUNTRYWIDE HOME	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,026,510.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZQ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,431,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZV4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$17,593,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZW2		COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>403</b>	<b>\$93,249,666.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZX0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$18,492,916.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UZY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,951,382.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V2P1		FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$42,278,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V2Q9		FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$20,271,420.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V2R7		FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$22,181,794.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V2S5		FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$14,346,970.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V2T3		FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$10,036,185.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V2U0		FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$13,608,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V2V8		FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,781,882.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V2W6		FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,431,984.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V2X4		FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,988,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V2Y2		FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,011,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V2Z9		FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,596,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V3A3		Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,411,488.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V3B1		Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,563,446.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V3C9		FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,765,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V3D7		FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$15,846,566.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V3E5		FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$11,463,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405V3F2	FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,758,061.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$14,399,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,594,309.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V3K1	FLAGSTAR BANK, FSB	1	\$210,000.00	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,531,983.77	92.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,741,983.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>273</b>	<b>\$64,813,988.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V4M6	FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>322</b>	<b>\$41,749,359.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$24,878,846.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$29,426,010.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$27,758,111.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$18,088,980.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$16,140,915.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0

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		Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$21,844,509.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V4U8		FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,842,889.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V4V6		FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$11,065,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V4W4		FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$21,084,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V4X2		FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$28,215,639.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V4Y0		FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$24,948,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V4Z7		FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$21,489,355.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5A1		FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$15,003,948.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5B9		FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$15,005,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5C7		FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$15,003,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5D5		FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$20,002,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5E3		FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>130</b>	<b>\$25,001,435.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5G8	Unavailable		11	\$2,444,778.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,444,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5H6	FLAGSTAR BANK, FSB		3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,879,622.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5J2	FLAGSTAR BANK, FSB		3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,772,757.11	78.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,527,366.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5K9	FLAGSTAR BANK, FSB		2	\$443,181.39	5.99%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,952,768.58	94.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,395,949.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5L7	Unavailable		12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,486,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5N3	FLAGSTAR BANK, FSB		1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,757,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5P8	FLAGSTAR BANK, FSB		1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,789,220.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5S2	Unavailable		7	\$1,296,489.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,296,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5U7	FLAGSTAR BANK, FSB		2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,978,012.58	93.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,365,324.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5V5	FLAGSTAR BANK, FSB		2	\$386,000.00	11.31%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,026,760.27	88.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,412,760.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5X1	FLAGSTAR BANK, FSB		3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,571,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5Y9	FLAGSTAR BANK, FSB		5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>78</b>	<b>\$19,247,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V5Z6	Unavailable		15	\$3,628,403.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,628,403.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6A0	FLAGSTAR BANK, FSB		1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,204,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6C6	FLAGSTAR BANK, FSB		4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,814,553.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6D4	FLAGSTAR BANK, FSB		1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,179,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6E2	FLAGSTAR BANK, FSB		1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,843,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6F9	Unavailable		16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,895,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6G7	Unavailable		9	\$1,578,182.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,578,182.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6H5	FLAGSTAR BANK, FSB		2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,651,501.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6J1	FLAGSTAR BANK, FSB		3	\$193,732.74	7.4%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,618,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6K8	FLAGSTAR BANK, FSB		3	\$294,796.20	20.48%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,439,510.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6L6	FLAGSTAR BANK, FSB		2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,259,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6M4	FLAGSTAR BANK, FSB		3	\$298,416.83	7.1%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>43</b>	<b>\$4,203,023.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6N2	Unavailable		16	\$2,098,507.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,098,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6P7	Unavailable		34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,464,456.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6Q5	FLAGSTAR BANK, FSB		2	\$236,000.00	13.25%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,781,338.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6R3	Unavailable		15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,017,997.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6S1	FLAGSTAR BANK, FSB		4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,479,728.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6T9	FLAGSTAR BANK, FSB		1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,504,225.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6U6	FLAGSTAR BANK, FSB		2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,353,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6V4	FLAGSTAR BANK, FSB		2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,977,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6W2	Unavailable		12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,185,102.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6X0	Unavailable		14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,346,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V6Z5	FLAGSTAR BANK, FSB		2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,368,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V7A9	FLAGSTAR BANK, FSB		2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,045,143.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405V7B7	Unavailable	22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,848,092.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V7C5	FLAGSTAR BANK, FSB	3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,826,181.01	90.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,207,880.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V7D3	FLAGSTAR BANK, FSB	4	\$522,213.66	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,552,451.50	83.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,074,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V7E1	Unavailable	17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,196,285.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V7F8	Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,358,668.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$15,123,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$32,981,558.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V7J0	Unavailable	22	\$4,186,090.00	100%	1	\$185,614.48	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,186,090.00</b>	<b>100%</b>	<b>1</b>	<b>\$185,614.48</b>		<b>0</b>	<b>\$0</b>
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,315,590.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,454,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405V7M3	FLAGSTAR BANK, FSB	1	\$188,400.00	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,098,132.76	85.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,286,532.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VA23	COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,339,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405VA31		COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$19,576,277.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VA49		COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$6,208,109.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VA56		COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$5,014,890.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VA98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$58,006,140.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAA5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$4,825,929.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAC1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>299</b>	<b>\$61,166,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAD9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$53,635,979.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,593,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAF4		COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$15,005,399.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAG2		Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>201</b>	<b>\$35,006,717.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAH0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$20,002,017.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,117,988.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAK3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,895,070.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAM9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$15,838,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAN7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,551,557.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,126,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAR8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,189,726.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAS6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$4,848,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$10,006,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405VAU1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$5,549,561.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAW7	COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$7,529,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAX5	COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,846,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAY3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$7,560,910.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VAZ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$11,731,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VB22	COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$1,830,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VB30	COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$20,246,951.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VB48	COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$11,511,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VB55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$16,798,222.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405VB63	COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$5,789,090.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VBA4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>271</b>	<b>\$60,411,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VBB2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,057,259.25	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,027,370.02	81.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$11,084,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VBC0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,768,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VBD8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,449,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VBE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,146,008.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VBF3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$13,657,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VBG1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,445,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VBH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,920,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VBH5	COUNTRYWIDE HOME	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
<b>Total</b>			<b>10</b>	<b>\$1,952,160.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405VBK2		COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	\$0
		Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$272,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405VBQ9		COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	\$0
		Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	\$0
<b>Total</b>			<b>179</b>	<b>\$30,000,613.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405VBS5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	\$0
		Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	\$0
<b>Total</b>			<b>37</b>	<b>\$7,492,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405VBT3		COUNTRYWIDE HOME LOANS, INC.	4	\$877,181.00	16.91%	0	\$0.00	NA	\$0
		Unavailable	19	\$4,309,000.00	83.09%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$5,186,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405VBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	\$0
		Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	\$0
<b>Total</b>			<b>76</b>	<b>\$7,539,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405VBV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	\$0
		Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	\$0
<b>Total</b>			<b>79</b>	<b>\$10,141,452.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405VBW6		COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	\$0
		Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	\$0
<b>Total</b>			<b>32</b>	<b>\$1,480,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405VBZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	\$0
		Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	\$0
<b>Total</b>			<b>56</b>	<b>\$7,202,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405VC21		COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	\$0
		Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	\$0

<b>Total</b>			<b>152</b>	<b>\$32,982,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VC39		COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	1	\$172,884.46	NA	1	\$172,884
		Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$60,188,408.17</b>	<b>100%</b>	<b>1</b>	<b>\$172,884.46</b>		<b>1</b>	<b>\$172,884</b>
31405VC47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$12,224,315.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VC54		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,293,798.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VC62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,316,427.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VC70		COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,455,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VC88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$7,833,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VC96		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,480,096.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VCA3		COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,326,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VCB1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>312</b>	<b>\$64,423,955.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31405VCC9	COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$58,520,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VCH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,910,529.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VCJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,771,535.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VCK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,181,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VCL9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,510.00	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,808,951.17	77.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,230,461.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VCM7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$6,618,894.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VCN5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$8,056,720.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VCQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,381,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VCS4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$19,060,522.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405VCT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$6,275,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,423,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VCV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,599,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,469,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VD20	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$6,959,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$9,275,251.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,065,911.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$16,636,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>319</b>	<b>\$61,702,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VDB0	COUNTRYWIDE HOME	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,998,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VDC8		COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$19,396,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VDD6		COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$25,001,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VDF1		Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$25,009,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VDG9		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$20,000,222.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VDL8		COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,238,310.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VDN4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,004,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VDP9		COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$30,001,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VDQ7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$10,023,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VDS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,808,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405VDT1	COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$18,307,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VDW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,235,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VDX2	COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$9,476,055.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VDZ7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$18,950,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VE29	Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,338,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VE52	COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,214,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VE60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,328,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VE86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,601,220.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$23,689,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEB9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,338,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEC7		Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,473,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VED5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,506,866.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,962,464.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$27,919,019.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEG8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$25,320,314.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEH6		COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$15,000,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$40,005,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEK9		COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$15,001,309.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,337,158.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405VEN3	COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,284,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEP8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$5,978,949.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$13,185,551.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VER4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$5,251,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VES2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$13,220,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VET0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,837,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$29,542,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$8,245,384.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEY9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$13,335,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VEZ6	COUNTRYWIDE HOME	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,324,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VF28		COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,620,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VF36		COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$13,815,338.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VF44		COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,405,059.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VF69		Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$30,002,960.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VF77		COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$50,004,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VF85		COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$50,003,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VF93		COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,193,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VFC6		COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$591,891.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VFD4		Unavailable	2	\$250,137.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$250,137.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VFE2			3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$284,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VFF9		COUNTRYWIDE HOME LOANS, INC.	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0
		Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,639,703.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VFG7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0
		Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,821,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VFH5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0
		Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,528,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VFJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0
		Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,208,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VFK8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0
		Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,048,974.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VFL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0
		Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,227,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VFM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0
		Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,527,973.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VFN2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0
		Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$8,828,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VFP7		COUNTRYWIDE HOME	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0



		LOANS, INC.								
		Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$19,893,375.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VFAQ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$8,283,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VFR3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$18,883,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VFS1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$9,953,327.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VFT9		COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$47,956,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,473,598.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VFBV4		COUNTRYWIDE HOME LOANS, INC.	6	\$780,086.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,704,610.00	85.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,484,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGA9		Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$15,878,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$8,263,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGD3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,343,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405VGE1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$21,591,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGF8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$15,163,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGG6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$18,710,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGH4	Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,050,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$9,827,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,850,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGL5	COUNTRYWIDE HOME LOANS, INC.	4	\$679,120.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,965,520.94	91.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,644,640.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGM3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,319,240.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGP6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$5,029,124.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,874,950.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$8,258,112.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGS0		COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>370</b>	<b>\$83,994,856.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGU5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,732,850.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGV3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$26,252,860.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGW1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$7,897,277.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$11,313,354.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VGY7		COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,763,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VKU0		WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,655,698.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,499,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VV61		HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,999,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VV79		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,999,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VV87		HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VV95		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,500,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VVC8		HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,000,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VVD6		HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,078,521.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VVE4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,999,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VVF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VVQ7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,000,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405VVR5	HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,999,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VVS3	HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,999,906.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VVT1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,000,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VVU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VW37	HSBC MORTGAGE CORPORATION (USA)	6	\$839,111.93	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,161,112.56	72.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,000,224.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VW45	HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,000,357.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VW52	HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VW60	HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,500,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VW78	HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VW86	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405VWH6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,000,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWJ2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,000,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,999,964.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWL7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,999,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWM5	HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,999,288.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWN3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,999,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWP8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,000,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWQ6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,000,096.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWR4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,500,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWS2	HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>12</b>	<b>\$1,817,957.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VWT0		HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXG7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,000,047.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXH5		HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,594,363.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXJ1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,999,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXK8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXV4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXX0		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,000,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXY8		HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,000,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VXZ5		HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,317,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W2S3		BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,504,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405W2T1	BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,817,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,024,929.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,318,514.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$10,629,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$11,460,763.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>264</b>	<b>\$24,915,474.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>286</b>	<b>\$37,167,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W3P8	BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>458</b>	<b>\$100,436,850.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,881,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>512</b>	<b>\$27,753,233.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,351,802.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,562,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W3V5	BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,453,460.51	97.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,539,860.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W4V4	BANK OF AMERICA NA	27	\$4,547,166.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,547,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W4W2	BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$20,162,293.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W4X0	BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,341,648.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$50,298,599.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W4Z5	BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$30,290,396.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W5A9	BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$10,041,979.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W5B7	BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$30,166,366.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W5C5	BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$16,924,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W5D3	BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,771,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W5E1	BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>538</b>	<b>\$100,442,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405W6R1	Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,690,249.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W6S9	Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,673,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W6T7	Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,621,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,799,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W6W0	NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,168,455.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W6X8	Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,448,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,497,989.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W6Z3	Unavailable	53	\$9,092,008.77	100%	1	\$138,298.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,092,008.77</b>	<b>100%</b>	<b>1</b>	<b>\$138,298.00</b>		<b>0</b>	<b>\$0</b>
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,757,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W7B5	Unavailable	26	\$3,333,823.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,333,823.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,469,545.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,262,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,456,210.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,470,238.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405W7J8		Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,659,522.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W7K5		Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,086,953.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W7M1		Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,379,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WAA3		FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$18,372,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WAB1		FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,958,350.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WD51		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$15,472,865.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WD69		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$13,021,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WD77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$24,264,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$37,853,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$23,387,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405WDL6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$614,826.30	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,122,488.87	93.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,737,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$13,531,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$26,290,298.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WDP7	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$49,754,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$17,687,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WDR3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,318,174.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WDS1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,036,022.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WDT9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>33</b>	<b>\$5,428,494.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,634,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,838,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WEE1		Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$992,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WEF8		Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,818,595.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJH9		U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$17,710,818.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJJ5		U.S. BANK N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,187,692.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJK2		U.S. BANK N.A.	3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,778,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJM8		U.S. BANK N.A.	4	\$626,850.00	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$11,198,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJN6		U.S. BANK N.A.	1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,761,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJP1		U.S. BANK N.A.	4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,634,571.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJQ9		U.S. BANK N.A.	86	\$8,025,461.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$8,025,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405WJR7	U.S. BANK N.A.	74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$7,862,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJS5	U.S. BANK N.A.	38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,219,888.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WJT3	U.S. BANK N.A.	30	\$2,269,458.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,269,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WK53	IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,102,288.00	83.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,679,634.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WK61	IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$9,806,717.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WK79	IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,931,201.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WK87	IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,061,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WK95	IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,870,181.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WKM6	U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$49,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WL52	UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$20,846,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WLA1	IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$1,465,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WLB9		IRWIN MORTGAGE CORPORATION	7	\$850,250.00	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,235,950.00	72.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,086,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WLC7		IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,603,570.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WM28		UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,610,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WM36		UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,565,245.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WM44		UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$26,650,027.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WM51		UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,257,962.48	31.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$20,142,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMA0		UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,518,692.64	28.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$22,903,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMB8		UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,099,213.99	22.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$27,216,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMC6		UNION PLANTERS BANK NA	81	\$18,111,427.34	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,591,003.53	23.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$23,702,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405WMD4	UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$5,222,008.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WME2	UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$13,224,912.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMF9	UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,389,369.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMG7	UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,021,895.44	36.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,810,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMJ1	UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$583,087.93	31.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,856,769.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$11,121,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,919,087.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$6,679,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$20,100,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31405WMP7	UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$10,419,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMQ5	UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$6,956,700.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMR3	UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,842,078.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMS1	UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$9,384,482.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMT9	UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$7,643,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMU6	UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$14,659,094.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMV4	UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$23,163,069.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMW2	UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,002,507.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMX0	UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$8,033,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMY8	UNION PLANTERS	27	\$3,577,151.27	64.89%	0	\$0.00	NA	0	\$0

	BANK NA								
	Unavailable	15	\$1,935,826.04	35.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,512,977.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WMZ5	UNION PLANTERS BANK NA	17	\$3,696,937.42	50.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,623,140.49	49.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,320,077.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WNN1	Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$10,261,836.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WNP6	WEBSTER BANK, N.A.	1	\$117,876.79	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,969,423.36	99.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$12,087,300.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WNQ4	Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$10,717,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WNR2	Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,025,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WNS0	Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,816,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,230,244.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,761,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,925,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>24</b>	<b>\$2,758,302.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,467,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,581,750.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,420,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,105,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,862,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,226,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,043,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WT21		SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$16,773,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405WT39	SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$17,208,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WT47	SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$17,914,591.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WT54	SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$18,818,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WT62	Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$18,373,610.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WT70	SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,575,473.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WT88	SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,688,519.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WT96	SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,492,528.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WTM7	SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$14,253,935.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WTN5	SUNTRUST MORTGAGE INC.	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$13,903,666.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WTP0	SUNTRUST MORTGAGE INC.	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>110</b>	<b>\$15,002,546.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WTQ8	SUNTRUST MORTGAGE INC.		9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,299,230.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WTR6	SUNTRUST MORTGAGE INC.		11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,603,812.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WTS4	SUNTRUST MORTGAGE INC.		13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,768,750.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WTT2	SUNTRUST MORTGAGE INC.		10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,003,624.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WTU9	SUNTRUST MORTGAGE INC.		33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$14,764,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WTW5	SUNTRUST MORTGAGE INC.		4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,515,078.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WTX3	SUNTRUST MORTGAGE INC.		7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,852,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WTY1	SUNTRUST MORTGAGE INC.		12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$12,391,473.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WTZ8	SUNTRUST MORTGAGE INC.		1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,865,698.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405WUA1	SUNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,515,965.18	63.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,556,045.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WWR2	NATIONAL CITY MORTGAGE COMPANY	3	\$611,650.00	60.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$398,773.74	39.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,010,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,033,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$12,819,746.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$34,475,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$34,447,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$33,175,352.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$25,023,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$25,030,214.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2F9	GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$20,605,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405X2G7		GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>246</b>	<b>\$28,483,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2J1		GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$9,128,399.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2K8		GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,899,464.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2L6		GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,123,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2M4		GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,655,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2N2		GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,938,209.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2P7		GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,826,729.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2T9		GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$28,411,794.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2U6		GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$23,879,954.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2V4		GMAC MORTGAGE	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$34,596,347.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2W2		GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$34,510,674.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2X0		GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$33,480,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2Y8		GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$11,069,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X2Z5		GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$33,447,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3A9		GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$33,800,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3B7		GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,182,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3C5		GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$33,975,034.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3D3		GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$25,226,524.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3E1		GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$0



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		Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$34,656,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3F8		GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$34,173,940.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3G6		GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$33,620,109.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3H4		GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,634,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3J0		GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,651,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3K7		GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,851,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3M3		GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,598,003.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3N1		Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,521,324.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3P6		GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$20,440,462.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3Q4		GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$19,058,436.43	57.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$33,432,460.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405X3R2		GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$31,978,782.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3S0		Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$14,142,992.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3T8		Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$18,230,864.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3V3		GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$29,624,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3W1		GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$25,381,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3X9		GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$34,519,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3Y7		GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$25,643,818.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X3Z4		GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$11,963,018.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X4T7		CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,018,385.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X5J8		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,414,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X5K5			70	\$16,523,705.77	98.9%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,707,685.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X5L3		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,005,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X5M1		FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$100,028,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X5N9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,541,148.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,541,148.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X5P4		FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$35,046,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X5Q2		FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99%	0	\$0.00	NA	0
		Unavailable	4	\$685,925.00	2.01%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$34,117,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X5R0		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,095,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XAA1		Unavailable	18	\$2,396,063.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,396,063.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XAB9		Unavailable	10	\$1,374,563.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,374,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XAC7		Unavailable	12	\$2,593,667.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,593,667.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XAD5		Unavailable	8	\$1,346,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XAE3		Unavailable	20	\$1,159,823.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,159,823.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405XAF0	Unavailable	29	\$4,670,184.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,670,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAG8	Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,224,870.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAH6	NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,361,772.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAJ2	Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$6,677,483.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAK9	Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,927,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAL7	Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,407,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAM5	Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,463,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAN3	Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,530,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XAP8	Unavailable	15	\$2,454,278.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,454,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$0
	Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>696</b>	<b>\$166,837,566.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$12,334,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>850</b>	<b>\$199,230,935.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$21,969,059.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	1	\$113,487.68	NA	1	\$113,487
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>588</b>	<b>\$124,850,052.36</b>	<b>100%</b>	<b>1</b>	<b>\$113,487.68</b>		<b>1</b>	<b>\$113,487</b>
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$6,171,446.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XCL5	BANK OF AMERICA NA	6	\$1,043,574.00	67.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$497,200.00	32.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,540,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,568,289.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$5,872,188.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$10,337,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$30,719,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>607</b>	<b>\$150,592,774.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$24,812,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>703</b>	<b>\$45,249,859.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	1	\$84,877.31	NA	1	\$84,877
	Unavailable	178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>640</b>	<b>\$63,200,424.16</b>	<b>100%</b>	<b>1</b>	<b>\$84,877.31</b>		<b>1</b>	<b>\$84,877</b>

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31405XCV3	BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$34,118,910.63	30.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>852</b>	<b>\$111,249,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XCW1	BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$15,219,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XCX9	BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$58,202,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XCY7	BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,008,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XCZ4	BANK OF AMERICA NA	42	\$9,461,205.09	86.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,430,330.00	13.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,891,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XD26	BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,050,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XD34	BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,660,408.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,614,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$25,672,716.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	1	\$226,805.40	NA	1	\$226,805
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$27,223,463.94</b>	<b>100%</b>	<b>1</b>	<b>\$226,805.40</b>		<b>1</b>	<b>\$226,805</b>
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$15,803,569.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>70</b>	<b>\$6,771,269.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XDT7	BANK OF AMERICA NA		22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,795,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XDU4	BANK OF AMERICA NA		61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$27,289,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XDW0	BANK OF AMERICA NA		47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,493,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XDX8	BANK OF AMERICA NA		50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,797,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XDY6	BANK OF AMERICA NA		112	\$14,473,788.49	75.16%	1	\$118,398.23	NA	1	\$118,398
	Unavailable		37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$19,258,066.22</b>	<b>100%</b>	<b>1</b>	<b>\$118,398.23</b>		<b>1</b>	<b>\$118,398</b>
31405XE90	IRWIN MORTGAGE CORPORATION		2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$11,325,517.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XEB5	BANK OF AMERICA NA		11	\$1,381,783.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,381,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XES8	U.S. BANK N.A.		10	\$492,715.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$492,715.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XEU3	U.S. BANK N.A.		4	\$249,708.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$249,708.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XEV1	U.S. BANK N.A.		2	\$53,284.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$53,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XEZ2	Unavailable		8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,017,463.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XF24	IRWIN MORTGAGE CORPORATION		24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$22,681,715.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405XF32	IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$11,651,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XF40	IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,928,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XF57	IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,745,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XF65	IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,132,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XF73	IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$12,314,388.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XF81	IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,041,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XF99	IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$14,775,844.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$16,757,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,715,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,775,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$25,441,403.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$29,046,068.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$15,551,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$19,139,030.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$7,650,016.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$12,251,144.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$16,613,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFM0	IRWIN MORTGAGE CORPORATION	13	\$1,988,767.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,988,767.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,324,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFP3		IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,913,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFQ1		IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$11,821,070.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFR9		IRWIN MORTGAGE CORPORATION	3	\$583,600.00	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,054,350.00	83.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,637,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFS7		IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,718,379.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFU2		IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,305,081.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFV0		IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,351,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFX6		IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$11,098,544.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFY4		IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$18,010,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XFZ1		IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>73</b>	<b>\$14,256,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XG64		Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$476,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XGA5		IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,214,593.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XGB3		IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,455,276.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XK28		WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$10,276,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$23,971,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$21,646,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$27,171,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XK77		WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$34,317,807.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XK85		WACHOVIA MORTGAGE CORPORATION	25	\$6,051,832.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,051,832.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XK93		WACHOVIA MORTGAGE	12	\$1,583,570.08	76.24%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	4	\$493,442.54	23.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,077,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,608,692.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XKU6		WACHOVIA MORTGAGE CORPORATION	14	\$2,879,474.71	71.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,123,102.18	28.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,002,576.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,917,873.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$5,281,503.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XKX0		WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,842,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XKY8		WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$36,370,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XKZ5		WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$8,796,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XL84		WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,629,186.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XL92		WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,341,135.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLA9		WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,315,401.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLD3		Unavailable	13	\$1,589,444.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,589,444.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLE1		Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,808,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLF8		Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,982,581.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLG6		Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,390,788.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLH4		Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,879,465.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLJ0		Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,177,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLL5		Unavailable	18	\$4,618,407.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,618,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLM3		Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,107,859.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLN1		Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$19,912,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLP6		Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,541,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLR2		WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,074,449.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XLS0		Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,224,721.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMA8		WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,079,699.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,306,864.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMC4		WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,828,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMD2		WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,531,829.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XME0		WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,187,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMF7		WACHOVIA MORTGAGE CORPORATION	9	\$1,352,249.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,352,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMG5		Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,313,443.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMH3		Unavailable	11	\$1,051,232.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,051,232.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMK6		Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,877,998.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405XMM2	WACHOVIA MORTGAGE CORPORATION	8	\$741,380.40	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,648,985.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMN0	WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,874,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XMP5	WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,044,502.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XNQ2	CHARTER ONE MORTGAGE CORP.	43	\$3,805,509.52	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,056,422.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XNR0	CHARTER ONE MORTGAGE CORP.	30	\$3,833,808.94	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,967,122.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XQ22	GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$9,062,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XQ30	GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$34,055,269.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XQ48	GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$31,992,609.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XQ55	GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$33,932,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405XQ63	GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$33,781,276.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XQ71	GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$10,148,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XQ89	GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>307</b>	<b>\$20,704,215.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XQ97	GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>285</b>	<b>\$28,352,252.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XQQ9	GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,815,787.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XQR7	GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$33,964,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XQS5	GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$19,654,700.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XQT3	GMAC MORTGAGE CORPORATION	17	\$2,660,968.00	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,425,191.64	34.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,086,159.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XQU0	GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$25,004,960.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31405XQV8	GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$25,006,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XQW6	GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$25,004,485.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XQY2	GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,625,887.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,788,896.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XR70	CHARTER ONE MORTGAGE CORP.	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,590,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XR88	CHARTER ONE MORTGAGE CORP.	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,082,633.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$33,365,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$25,005,491.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRC9	GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>248</b>	<b>\$32,328,254.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRD7	GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>242</b>	<b>\$15,113,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405XRE5	GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$19,572,254.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRF2	GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$18,962,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRG0	GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$13,508,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRH8	GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$33,082,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRJ4	GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$20,797,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRK1	GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$19,948,126.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRL9	GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$19,564,221.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRM7	GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$34,303,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRN5	GMAC MORTGAGE CORPORATION	4	\$841,497.38	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,833,393.83	68.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,674,891.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405XRP0		GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$32,885,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRQ8		GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,389,716.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRR6		GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$16,623,850.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRS4		GMAC MORTGAGE CORPORATION	7	\$1,520,533.09	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,678,460.94	63.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,198,994.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRT2		GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$17,540,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRU9		GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$34,808,296.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XRV7		GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$14,764,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTA1		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,144,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTB9		ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$6,291,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405XTC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,560,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTD5	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,444,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTE3	Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,144,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTF0	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$14,194,282.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTG8	ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,375,877.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTH6	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,079.58	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,840,678.90	90.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,134,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTJ2	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$23,887,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTK9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,679,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTL7	ABN AMRO MORTGAGE GROUP,	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,831,537.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTM5		ABN AMRO MORTGAGE GROUP, INC.	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$9,955,942.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTP8		ABN AMRO MORTGAGE GROUP, INC.	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$13,327,061.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTQ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,010,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTR4		Unavailable	9	\$1,899,834.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,899,834.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTT0		ABN AMRO MORTGAGE GROUP, INC.	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,870,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTU7		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$22,776,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTV5		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$18,157,725.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$173,000.00	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,764,254.70	95.61%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>19</b>	<b>\$3,937,254.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTX1	Unavailable		13	\$2,857,339.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,857,339.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XTY9	ABN AMRO MORTGAGE GROUP, INC.		1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,212,619.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XU43	CHARTER ONE MORTGAGE CORP.		30	\$4,791,365.49	96.31%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,974,709.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XUS0	CHARTER ONE MORTGAGE CORP.		22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,249,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XW25	Unavailable		52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,769,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XW33	Unavailable		60	\$10,491,103.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,491,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XW41	INDYMAC BANK, FSB		35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,709,300.00	18.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,401,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XW58	INDYMAC BANK, FSB		17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,035,745.00	44.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,831,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XW66	INDYMAC BANK, FSB		5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,424,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XW74	INDYMAC BANK, FSB		2	\$421,762.45	31.61%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$912,305.96	68.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,334,068.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XW90	INDYMAC BANK, FSB		5	\$392,459.71	31.79%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$842,221.36	68.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,234,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405XWP4	INDYMAC BANK, FSB	2	\$379,158.92	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,087,151.87	74.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,466,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XWQ2	INDYMAC BANK, FSB	5	\$868,402.37	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,898,161.10	76.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,766,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XWR0	Unavailable	107	\$23,574,762.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$23,574,762.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XWS8	INDYMAC BANK, FSB	1	\$297,771.41	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,801,616.97	85.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,099,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XWT6	Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,814,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XWV1	INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$11,100,619.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XWW9	INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,032,787.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZ89	GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$34,775,224.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZ97	GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$34,713,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZT3	Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$122,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZX4	COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$569,539.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405Y2L4		11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,055,006.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405Y7B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	\$0
		Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	\$0
<b>Total</b>			<b>107</b>	<b>\$18,844,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405Y7C9		Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$1,907,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YA27		RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,551,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YA35		RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$5,801,075.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YA43		RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	\$0
		Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	\$0
<b>Total</b>			<b>109</b>	<b>\$20,029,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YA50		RBC MORTGAGE COMPANY	12	\$1,452,920.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,452,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YA68		RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$2,418,754.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YA84		RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$4,919,147.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YA92		RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	\$0
		Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	\$0
<b>Total</b>			<b>59</b>	<b>\$9,554,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YAT8		RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$8,023,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>



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31405YAU5	RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$37,621,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YAV3	RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,829,135.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YAW1	RBC MORTGAGE COMPANY	8	\$1,617,864.02	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,859,043.30	70.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,476,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YAX9	Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,484,529.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YAY7	RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,625,984.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YAZ4	RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$12,860,230.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBB6	RBC MORTGAGE COMPANY	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,525,950.25	96.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,630,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBD2	Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,079,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBE0	RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,126,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBF7	RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$16,639,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YBG5	RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,693,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405YC74	OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$24,609,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YC82	OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,574,263.06	99.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$19,751,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YDV0	Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,171,902.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YDW8	OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>349</b>	<b>\$86,652,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YDX6	OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,091	\$248,480,631.15	98.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,109</b>	<b>\$251,278,408.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YDY4	OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$18,516,200.91	99.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$18,641,966.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YEL1	OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,556,825.49	97.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$13,878,192.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YEM9	Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,735,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YFA4	OHIO SAVINGS BANK	4	\$326,670.12	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,466,200.95	93.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,792,871.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YFB2	OHIO SAVINGS BANK	1	\$119,593.24	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,024,405.82	97.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,143,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,467,945.92	95.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$10,964,599.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YFY2	Unavailable	101	\$13,545,830.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$13,545,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405YFZ9	Unavailable	13	\$1,610,432.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,610,432.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YG96	OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$11,606,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YGL9	Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,325,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,222,525.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YGV7	Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,138,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,214,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YGX3	Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,570,210.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YH20	Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,673,309.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$23,942,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YH46	Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$8,565,236.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>317</b>	<b>\$62,176,130.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YHB0	Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$18,439,165.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YHC8	Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$10,025,254.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YHD6	Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,082,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405YHP9	Unavailable	8	\$1,029,331.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,029,331.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,399,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$847,115.61	65.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,283,642.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$8,468,362.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,341,585.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$800,699.33	78.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,025,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,975,920.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,255,507.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YK67	Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,661,624.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,269,285.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$4,715,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YKT7	OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,472,848.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$0

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		Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$16,978,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YKV2		Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,236,268.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YLG4		OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$12,202,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YLH2		OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>326</b>	<b>\$42,718,594.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YLJ8		Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,855,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YMF5		Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,082,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YMG3		Unavailable	20	\$3,416,603.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,416,603.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YML2		RBC MORTGAGE COMPANY	8	\$1,525,100.00	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,675,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YMM0		RBC MORTGAGE COMPANY	11	\$1,878,451.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,878,451.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YMN8		RBC MORTGAGE COMPANY	18	\$2,392,166.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,392,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YMP3		RBC MORTGAGE COMPANY	1	\$47,829.61	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,510,286.76	96.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,558,116.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YMQ1		RBC MORTGAGE COMPANY	11	\$1,872,720.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,872,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YMR9			15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
		Unavailable	1	\$110,000.00	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,236,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YPF2		EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$34,808,009.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YPG0		EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,924,530.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YPH8		EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,229,057.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YPJ4		EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,283,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YPK1		EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,187,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YPL9		EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,516,781.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YPM7		EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,700,123.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YPN5		EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,883,184.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YPP0		EMC MORTGAGE CORPORATION	23	\$4,630,157.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,630,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YPQ8		EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,996,099.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YS28		Unavailable	43	\$6,764,072.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,764,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405YS36	Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,195,119.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YSG7	OHIO SAVINGS BANK	3	\$234,154.80	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,068,553.17	92.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,302,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YSH5	Unavailable	52	\$6,618,657.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,618,657.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$879,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$13,555,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$13,000,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,582,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YTH4	NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$14,137,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YTJ0	NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,125,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,068,218.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YTL5	NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,461,979.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,926,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YU74		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,210,444.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YU82		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$956,957.10	62.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$574,616.59	37.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,531,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YU90		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,116,909.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YUC3		SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$409,053.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YV32		NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,862,092.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YV40		NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,243,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YV57		NATIONAL CITY MORTGAGE COMPANY	26	\$4,902,961.93	62.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,956,696.68	37.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,859,658.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YV65		NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,868,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YV73		NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0



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		Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,353,643.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YV99		NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,444,038.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVA6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,177,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVB4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,151,648.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVC2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,957,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVE8		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,336,802.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,707,722.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVG3		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,101,315.00	88.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,000.00	11.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,242,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVH1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,207,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVT5		BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,594,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YVU2		Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,324,445.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YW49		NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,266,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YW56		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,529,491.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,002,663.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YW72		NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,490,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YW80		NATIONAL CITY MORTGAGE COMPANY	5	\$812,970.69	80.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,824.39	19.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,005,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YW98		NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,921,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YWB3		NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,149,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YWC1			7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,962.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YWD9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0	\$0.00	NA	0
		Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,855,398.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YWE7		NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,384,780.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YWF4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0
		Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,677,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YWH0		NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,968,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YWJ6		NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0
		Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,919,258.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YWK3		NATIONAL CITY MORTGAGE COMPANY	8	\$885,477.26	78.62%	0	\$0.00	NA	0
		Unavailable	2	\$240,736.47	21.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,126,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YWL1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0
		Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,265,288.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YWM9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	0
		Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,222,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YWN7		NATIONAL CITY	45	\$5,438,847.39	61.27%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,877,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YWQ0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,578,604.35	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,194,756.72	13.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$8,773,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,006,048.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,297,744.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,082,938.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YWU1	NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,336,558.10	25.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$24,941,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YWV9	NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,998,567.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YWW7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,514,422.65	94.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,000.00	5.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,610,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,670,079.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YX97	CHASE MANHATTAN MORTGAGE	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,081,873.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YXA4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,413,608.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YXC0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,789,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YXD8		NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,089,860.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YXE6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,035,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YXU0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$12,311,545.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YY21		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,414,863.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YY47		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,602,658.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YY54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>101</b>	<b>\$17,560,694.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YY62		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$20,012,136.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YY70		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$20,340,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YY88		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$21,000,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YY96		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$14,622,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YYL9		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$47,662,679.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,991,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YYP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,000,707.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>66</b>	<b>\$9,990,892.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YYR6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$11,243,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YYS4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$17,670,684.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YYT2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$15,293,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YYU9		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$6,797,719.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YYV7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,373,401.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,996,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YYX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,950,231.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YYY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,961,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YYZ8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,771,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YZ46		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,674,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,530,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YZA2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$6,614,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YZB0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,565,880.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YZC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,353,590.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YZJ3		Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,171,783.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AA69		BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,354,923.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AA85		BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>19</b>	<b>\$3,676,701.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AAF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,569,780.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,569,780.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AB84		BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,913,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AB92		BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,964,980.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABA9		BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$16,489,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABB7		BANK OF AMERICA NA	11	\$2,550,073.09	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,877,013.89	42.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,427,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABC5		BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,708,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABD3		BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$17,689,611.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ABE1		BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$24,597,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ACD2		BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,273,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADC3		BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>382</b>	<b>\$34,957,094.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADD1		BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>294</b>	<b>\$37,988,338.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$15,023,117.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$59,972,542.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$26,588,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$11,290,063.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$2,602,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,918,908.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,253,322.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADM1	BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$846,700.00	21.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,915,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ADN9	BANK OF AMERICA NA	6	\$1,042,394.18	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,000.00	15.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,234,394.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$659,176.75	40%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,648,134.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AEF5	BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	1	\$91,949.23	NA	0	\$0
	Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$50,482,471.63</b>	<b>100%</b>	<b>1</b>	<b>\$91,949.23</b>		<b>0</b>	<b>\$0</b>
31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>269</b>	<b>\$50,484,402.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AEH1		BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,136,745.36	28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>257</b>	<b>\$50,491,218.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AEJ7		BANK OF AMERICA NA	103	\$17,506,408.77	69.38%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,726,727.00	30.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$25,233,135.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AEK4		BANK OF AMERICA NA	274	\$51,457,947.87	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$24,281,875.73	32.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>385</b>	<b>\$75,739,823.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AEL2		BANK OF AMERICA NA	258	\$49,554,502.80	61.34%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$31,237,970.26	38.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>410</b>	<b>\$80,792,473.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AEM0		BANK OF AMERICA NA	22	\$4,093,970.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,093,970.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AEN8		BANK OF AMERICA NA	14	\$1,406,055.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,406,055.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AEP3		BANK OF AMERICA NA	246	\$42,689,693.09	84.54%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,807,542.60	15.46%	1	\$204,300.71	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$50,497,235.69</b>	<b>100%</b>	<b>1</b>	<b>\$204,300.71</b>		<b>0</b>	<b>\$0</b>
31406AEQ1		BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,528,800.00	15.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$10,095,773.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AER9		BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,839,800.00	22.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$30,216,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AES7		BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$754,700.00	42.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,761,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AFA5		BANK OF AMERICA NA	9	\$828,812.84	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$298,790.49	26.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,127,603.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406AFJ6	BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,070,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AFK3	BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,350.00	8.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,862,437.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AG48	Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$9,534,393.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AG63	WELLS FARGO BANK, N.A.	21	\$4,247,309.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,247,309.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGC0	SUNTRUST MORTGAGE INC.	46	\$7,447,483.78	59.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$12,604,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGD8	SUNTRUST MORTGAGE INC.	29	\$4,413,914.52	31.59%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$13,970,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGE6	SUNTRUST MORTGAGE INC.	27	\$4,475,380.05	36.24%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$12,348,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGF3	SUNTRUST MORTGAGE INC.	24	\$4,155,671.31	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$13,632,752.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGG1	SUNTRUST MORTGAGE INC.	10	\$1,892,632.38	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$13,564,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGH9	Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$13,434,720.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGJ5	Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,810,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406AGK2		Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,079,741.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGL0		SUNTRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$17,977,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGM8		SUNTRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$16,704,680.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGN6		SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$16,424,297.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGP1		Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,967,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGQ9		SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$17,581,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGR7		SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$9,178,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGS5		SUNTRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$14,908,892.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AL26		UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,247,445.14	28.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$11,286,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AL34		UNION PLANTERS BANK NA	11	\$1,401,191.12	79.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$352,490.88	20.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,753,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406AL42	UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,439,161.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ALS9	UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,970,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ALT7	UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$3,578,622.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ALU4	UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,268,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ALV2	UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,979,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ALW0	UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$4,570,866.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ALX8	UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,583,550.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ALY6	UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,486,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ALZ3	UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,606,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AM90	UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>54</b>	<b>\$8,000,157.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AN32		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,909,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AN40		Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$7,955,045.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AN57		INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,177,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANA6		UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,993,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANB4		UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,982,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANC2		UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,999,773.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AND0		UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANE8		UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,003,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANF5		UNIVERSAL MORTGAGE	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,069,333.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ANG3		UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,626,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ANH1		UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0
		Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,975,238.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ANJ7		UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,151,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406AP30		NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,599,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406AP48		CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,299,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406AP55		CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0
		Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,880,086.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406AP63		CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,952,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406AQ21		WELLS FARGO BANK, N.A.	55	\$7,699,052.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,699,052.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406AQ39		WELLS FARGO BANK, N.A.	29	\$3,627,035.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,627,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406AQ47		WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,865,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AQT2		Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,177,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AQU9		Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,742,968.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AQV7		Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,843,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AQW5		Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,807,187.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AQX3		Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,070,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AQY1		WELLS FARGO BANK, N.A.	14	\$2,052,924.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,052,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AQZ8		WELLS FARGO BANK, N.A.	23	\$3,534,158.75	93.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,765,996.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AR20		WELLS FARGO BANK, N.A.	19	\$4,598,076.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,598,076.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AR46		Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,651,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AR53		Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,422,333.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AR61		Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$17,006,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AR79		WELLS FARGO BANK, N.A.	13	\$2,926,827.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,926,827.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AR87			98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
<b>Total</b>			<b>98</b>	<b>\$24,853,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406AR95		WELLS FARGO BANK, N.A.	274	\$66,217,069.66	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>274</b>	<b>\$66,217,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406ARA2		Unavailable	110	\$21,786,028.05	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>110</b>	<b>\$21,786,028.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406ARB0		Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>80</b>	<b>\$15,151,111.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406ARC8		Unavailable	122	\$22,390,727.89	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>122</b>	<b>\$22,390,727.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406ARD6		Unavailable	13	\$2,230,664.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$2,230,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406ARE4		Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$5,721,858.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406ARF1		Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$2,045,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406ARG9		WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	0	\$0.00	NA	\$0
		Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,406,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406ARH7		WELLS FARGO BANK, N.A.	30	\$6,019,290.33	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$6,019,290.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406ARJ3		WELLS FARGO BANK, N.A.	30	\$5,809,957.27	90.99%	0	\$0.00	NA	\$0
		Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$6,385,294.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406ARK0		WELLS FARGO BANK, N.A.	55	\$10,338,792.32	91.8%	0	\$0.00	NA	\$0
		Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	\$0
<b>Total</b>			<b>59</b>	<b>\$11,261,884.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406ARL8		Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	\$0

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<b>Total</b>			<b>47</b>	<b>\$11,240,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ARM6	Unavailable		172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$42,288,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ARN4	Unavailable		1,629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,629</b>	<b>\$381,096,088.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ARP9	Unavailable		624	\$144,523,476.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>624</b>	<b>\$144,523,476.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ARQ7	Unavailable		308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>308</b>	<b>\$68,810,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ARR5	Unavailable		43	\$9,292,669.26	100%	1	\$269,649.08	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,292,669.26</b>	<b>100%</b>	<b>1</b>	<b>\$269,649.08</b>		<b>0</b>	<b>\$0</b>
31406ARS3	Unavailable		27	\$5,984,516.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,984,516.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ART1	Unavailable		18	\$4,084,226.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,084,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ARV6	WELLS FARGO BANK, N.A.		26	\$6,131,010.33	93.6%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$419,209.31	6.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,550,219.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ARW4	WELLS FARGO BANK, N.A.		26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,000,289.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ARX2	WELLS FARGO BANK, N.A.		499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,118,609.05	7.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>542</b>	<b>\$121,687,454.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ARY0	WELLS FARGO BANK, N.A.		319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>340</b>	<b>\$77,630,863.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ARZ7	WELLS FARGO BANK, N.A.		118	\$26,328,659.84	95.77%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,161,657.49	4.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$27,490,317.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406ASA1	WELLS FARGO BANK, N.A.	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$41,020,117.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASB9	WELLS FARGO BANK, N.A.	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$18,933,170.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASC7	WELLS FARGO BANK, N.A.	45	\$9,938,131.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,938,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASD5	HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$14,310,256.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASE3	HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,826,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASF0	HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,317,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASG8	HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,545,201.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASH6	HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,848,817.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AT51	COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$17,050,159.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AT69	COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$28,455,280.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AT77	Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$25,001,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406AT85		COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$15,020,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AT93		COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$20,376,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATX0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,109,487.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATY8		COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,666,153.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$6,103,584.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AU34		COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$19,297,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AU42		COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>347</b>	<b>\$71,130,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AU59		COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>529</b>	<b>\$117,313,168.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AU75		COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,788,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AU91		Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>22</b>	<b>\$5,176,367.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUA8		COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$49,573,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUB6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,167,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUC4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$16,410,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUD2		Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$14,777,113.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUE0		Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$30,000,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUF7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$17,344,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUL4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,800,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUM2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,609,111.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUN0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$22,065,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUP5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>104</b>	<b>\$13,698,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUQ3		COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$11,666,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUT7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,688,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUU4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>298</b>	<b>\$38,957,378.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUV2		COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$14,712,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUW0		COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$21,008,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AUX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,789,879.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AV25		COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>288</b>	<b>\$56,463,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AV41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,831,378.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AV66		COUNTRYWIDE HOME LOANS, INC.	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$11,733,694.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406AV74		Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,500,519.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AV82		COUNTRYWIDE HOME LOANS, INC.	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$10,444,408.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AV90		COUNTRYWIDE HOME LOANS, INC.	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,023,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVA7		COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$49,595,989.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVB5		COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$947,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,383,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVG4		COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,116,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVH2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,855,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,769,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVK5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0



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		Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,112,664.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVL3		COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,106,174.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVM1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$24,770,843.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVN9		Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,577,621.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVP4		Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,002,679.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVQ2		COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$29,745,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVR0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,210,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVS8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$24,597,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVT6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$11,319,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVU3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,875,879.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVV1		COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$50,230,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVW9		COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$12,982,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVX7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$14,390,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVY5		COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,745,635.00	57.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$34,606,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AVZ2		Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$17,897,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AW32		COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,120,035.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AW40		Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,005,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AW73		COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$25,275,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AW81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,558,845.00	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,344,950.00	56.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,903,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AW99		COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$25,940,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWA6		Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,631,748.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406AWB4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$5,383,921.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWD0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$6,767,143.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWF5	COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$7,444,818.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWG3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,684,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,308,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWK4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$25,587,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWL2	COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$11,009,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$12,542,069.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWS7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$16,444,002.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406AWT5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>350</b>	<b>\$71,484,011.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWU2	COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>375</b>	<b>\$83,503,133.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWW8	COUNTRYWIDE HOME LOANS, INC.	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$1,898,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AWZ1	Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,065,130.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXB3	COUNTRYWIDE HOME LOANS, INC.	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$27,057,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXC1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,846,882.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AXK3	COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,081,906.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2S8	WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,934,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2T6	WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,654,984.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2U3	WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>67</b>	<b>\$14,842,014.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B2V1		WELLS FARGO BANK, N.A.	39	\$8,445,544.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,445,544.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3M0		BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,024,554.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B4A5		BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$29,182,504.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B4P2		BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,357,114.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B5Q9		BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,146,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B5R7		BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,974,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B5Z9		M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,548,630.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6A3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,885,226.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6B1		BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,960,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6C9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,802,578.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6E5		CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$19,854,540.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6F2		CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,941,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6G0		CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,379,919.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6H8		CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$11,566,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6J4		CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,344,780.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6L9		M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,288,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6M7		COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,263,379.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6N5		COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,919,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6P0		COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,382,516.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6Q8		Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,116,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6V7			17	\$2,578,775.48	49.37%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,223,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,292,080.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B6Y1		Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,026,749.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BY20		Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,738,399.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BY46		GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,833,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BY53		GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,486,980.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BY79		GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$6,710,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BY87		GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$27,793,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BY95		GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$16,612,729.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYM6		THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$24,766,671.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYN4		THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$11,893,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$19,877,560.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,083,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,529,571.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$25,189,816.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYT1	THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$25,213,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYU8	THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$20,159,745.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYV6	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$20,171,706.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYW4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,033,683.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYX2	Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,554,234.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYZ7	Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,539,650.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZ29	GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,037,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZ45		150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0



		GMAC MORTGAGE CORPORATION								
		Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$33,713,458.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZA1		GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,686,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZB9		GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,913,509.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZC7		GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$15,856,738.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZD5		GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$8,062,921.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZE3		GMAC MORTGAGE CORPORATION	5	\$1,205,390.00	48.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,287,583.09	51.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,492,973.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZF0		GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,140,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZG8		GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$12,456,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZH6		GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$14,993,379.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZJ2		GMAC MORTGAGE	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$34,741,241.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BZK9		GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0
		Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$34,772,790.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BZL7		GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0
		Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,868,167.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BZM5		GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0
		Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$33,713,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BZN3		GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0
		Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$34,615,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BZP8		GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0
		Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$27,752,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BZQ6		GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0
		Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,551,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BZR4		GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0
		Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$34,424,565.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BZS2		GMAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0
		Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,458,715.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BZT0		GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0

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		Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$34,729,856.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZU7		GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$25,409,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZV5		GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$11,573,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZW3		GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,910,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZX1		GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,723,249.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BZY9		GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,093,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C3B2		Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$24,133,306.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C3D8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,049,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C3F3		NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,146,589.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C3H9		NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,503,343.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406C3K2		NATIONAL CITY MORTGAGE COMPANY	4	\$876,060.28	75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$292,000.00	25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,168,060.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5E4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$14,790,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5F1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,749,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5G9		LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,558,355.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5K0		Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,258,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5L8		Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,540,987.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5M6		COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,311,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5N4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,548,907.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5P9		GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,680,395.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$10,826,114.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,004,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406C5S3			53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0

		GOLDMAN SACHS MORTGAGE COMPANY							
<b>Total</b>			<b>53</b>	<b>\$4,184,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>55</b>	<b>\$3,720,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,017,799.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,383,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$4,998,920.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C6C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$823,041.97	39.62%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,254,412.52	60.38%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$2,077,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,056,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,297,994.25	31.88%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$4,071,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$818,000.00	26.74%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,241,470.00	73.26%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$3,059,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C6Q6			537	\$45,932,284.18	100%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK, FA							
<b>Total</b>			<b>537</b>	<b>\$45,932,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1,621</b>	<b>\$121,679,749.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>3,191</b>	<b>\$237,959,357.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>616</b>	<b>\$52,559,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1,132</b>	<b>\$83,601,566.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>752</b>	<b>\$62,135,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>175</b>	<b>\$8,992,433.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>438</b>	<b>\$29,492,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406C7A0		WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>864</b>	<b>\$66,345,217.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406CED6		Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$2,734,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406CEE4		Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$2,306,003.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406CEF1		Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>45</b>	<b>\$8,471,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406CEG9		Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	\$0

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<b>Total</b>			<b>116</b>	<b>\$18,965,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEH7		Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,170,253.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,172,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEQ7		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$16,655,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CER5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,874,471.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CES3		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,001,719.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,001,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CET1		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,426,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEU8		FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$44,198,288.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEW4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,637,807.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEX2		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,425,924.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,425,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CF45		AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,485,668.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406CF52		AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,466,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CF60		AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,117,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CF78		AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,691,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CF86		AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,160,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CF94		AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$14,246,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFD5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,274,609.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFE3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,513,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFF0		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,205,269.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,589,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFK9		CHEVY CHASE BANK FSB	6	\$1,255,109.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,255,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,365,191.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFN3		WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$0



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		Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$10,497,735.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,866,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	800	\$109,846,293.34	54.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,348</b>	<b>\$199,816,422.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFR4		WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,488,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFS2		WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,325,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFT0		WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$853,542.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFU7		WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$24,871,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFV5		WASHINGTON MUTUAL BANK, FA	9	\$2,077,258.51	85.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,426,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$16,941,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CGA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,552,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CGB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,736,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CGC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$31,485,835.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CGD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,427,697.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,427,376.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,857,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$325,631.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CH35		BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$867,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CH76		BAYVIEW LOAN SERVICING, LLC	14	\$651,871.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$651,871.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CHD3		CENDANT MORTGAGE CORPORATION DBA	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>55</b>	<b>\$10,057,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406CHE1		REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>48</b>	<b>\$8,252,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406CHF8		REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,845,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406CHG6		REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>64</b>	<b>\$9,996,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406CHH4		NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,677,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406CHJ0		NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$3,199,437.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406CJA7		BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,476,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$3,240,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>36</b>	<b>\$3,722,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$2,097,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406CJE9		BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$1,746,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$922,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31406CJG4		BAYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,239,027.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,102,014.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$802,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CJL3		Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,902,338.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CK72		U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$644,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CL22		FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$31,909,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CL30		FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,693,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CL48		FLAGSTAR BANK, FSB	5	\$1,370,250.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,311,290.00	90.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$14,681,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CL55		Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,246,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CL63		FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,819,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CL71		Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,012,001.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CL89		Unavailable	10	\$1,214,595.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,214,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406CL97	FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,437,842.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLB2	Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,257,784.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLD8	Unavailable	17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,445,545.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLE6	FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,377,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLF3	FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,178,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$11,204,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$13,708,658.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,783,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$8,100,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$2,902,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,530,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,210,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$4,873,610.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLR7	Unavailable	6	\$1,230,840.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,230,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,975,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,490,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$2,988,455.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLX4	FLAGSTAR BANK, FSB	2	\$259,799.58	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,857,810.47	87.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,117,610.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLY2	Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,950,769.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,218,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$27,706,753.13	92.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$30,044,003.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,503,549.61	93.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$14,388,699.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,332,770.00	96.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,749,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,178,946.13	91.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$13,377,060.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,943,528.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CM70	FLAGSTAR BANK, FSB	1	\$139,864.00	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,071,679.60	88.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,211,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CM88	FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,706,880.00	91.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$15,001,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CM96	FLAGSTAR BANK, FSB	15	\$3,253,390.00	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$29,430,067.44	90.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$32,683,457.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMA3	FLAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$12,631,537.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMB1	FLAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$28,976,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMC9	FLAGSTAR BANK, FSB	1	\$95,500.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,363,430.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$5,707,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,865,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$9,888,158.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,064,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$24,084,971.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$12,821,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,491,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$15,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$22,536,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$32,099,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$11,497,881.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$11,561,871.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,813,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,337,720.83	88.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,329,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPH5	FLAGSTAR BANK, FSB	7	\$972,150.00	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,954,845.51	75.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,926,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPJ1	Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,142,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31406CPK8	FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$21,268,122.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPL6	Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,529,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPM4	Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,847,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPN2	FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,405,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPP7	FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,651,480.00	82.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,402,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPQ5	Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,477,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$14,601,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CVP0	FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,422,697.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CVQ8	FIRST PLACE BANK	8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,193,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CVR6	Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,104,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CVS4	WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,519,805.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXB9	REPUBLIC BANK	18	\$2,683,993.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,683,993.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406CXC7	REPUBLIC BANK	10	\$947,547.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$947,547.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXD5	AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,452,135.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXE3	AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,056,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXF0	AMSOUTH BANK	19	\$2,902,581.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,902,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXG8	REPUBLIC BANK	65	\$7,808,527.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$7,808,527.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXH6	REPUBLIC BANK	53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,492,926.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXJ2	FREEDOM MORTGAGE CORP.	6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,400.00	12.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,038,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXX9	FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,010,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXL7	FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,015,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CXM5	FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYA0	CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,043,219.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYC6	CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,248,992.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYE2	NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$39,227,570.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406CYG7	NATIONAL CITY MORTGAGE COMPANY	9	\$836,850.00	74.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,647.89	25.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,119,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYH5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,845,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYT9	NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$12,695,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,766,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYW2	NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,072,528.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CYX0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,161,530.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZA9	NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,064,863.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZB7	NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$3,129,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZC5	NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,692,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406CZM3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,358,753.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZN1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,138,690.00	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$464,000.00	28.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,602,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZP6	NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,382,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,503,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZR2	NATIONAL CITY MORTGAGE COMPANY	8	\$1,687,400.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,687,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2B1	DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,822,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2C9	DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$26,681,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2D7	DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,527,093.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2E5	DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,718,074.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2F2	DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,974,400.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2G0	DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$36,216,498.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406D2H8	DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$13,020,122.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2J4	DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,678,912.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2K1	DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,040,732.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2L9	DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$26,258,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2M7	DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,234,054.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2N5	DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,023,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2P0	DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,751,865.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2U9	DLJ MORTGAGE CAPITAL INC.	6	\$1,206,017.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,206,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2V7	DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,224,013.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2X3	DLJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$513,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2Y1	DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>426</b>	<b>\$12,957,978.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D2Z8	DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>24</b>	<b>\$580,988.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D3M6		EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,692,929.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D3N4		EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,266,211.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D3P9		EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,140,977.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D3Q7		EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$43,854,867.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D3R5		EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$21,765,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D3S3		EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$28,809,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D3T1		EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$19,235,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5B8		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,737,419.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5C6		LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$13,494,221.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5D4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,388,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5E2		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,029,710.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5F9			113	\$24,450,238.61	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>113</b>	<b>\$24,450,238.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406D5G7		LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>699</b>	<b>\$153,882,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406D5H5		LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>68</b>	<b>\$4,658,358.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406D5J1		LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>84</b>	<b>\$8,322,248.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406D5K8		LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>170</b>	<b>\$34,896,118.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406D5L6		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$2,139,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406D5M4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>47</b>	<b>\$4,300,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406D5N2		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>58</b>	<b>\$11,337,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406D5P7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	1	\$57,760.57	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$2,010,063.75</b>	<b>100%</b>	<b>1</b>	<b>\$57,760.57</b>	<b>0</b>	<b>\$0</b>
31406D5Q5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,452,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$3,729,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406D6T8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,863,356.20	100%	0	\$0.00	NA	\$0

<b>Total</b>			<b>8</b>	<b>\$1,863,356.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6U5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,341,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6V3		UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$9,624,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6W1		UBS WARBURG REAL ESTATE SECURITIES, INC.	29	\$3,095,694.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,095,694.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6X9		UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$929,060.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$929,060.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,385,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$19,972,179.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$16,010,821.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,658,560.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$7,316,386.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31406D7E0		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,005,793.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,286,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,348,106.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,762,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$25,089,130.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$55,272,957.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,276</b>	<b>\$278,846,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$14,996,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,138,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$17,563,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$20,699,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DCA2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,055,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DG59		BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$29,969,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DG67		BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>568</b>	<b>\$118,708,413.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DG75		BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,528,187.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DG83		BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,600,860.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJH0		LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	2	\$513,498.05	NA	0	\$0
<b>Total</b>			<b>581</b>	<b>\$131,327,188.55</b>	<b>100%</b>	<b>2</b>	<b>\$513,498.05</b>		<b>0</b>	<b>\$0</b>
31406DJJ6		LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	9	\$1,998,120.95	NA	0	\$0
<b>Total</b>			<b>2,617</b>	<b>\$543,843,110.64</b>	<b>100%</b>	<b>9</b>	<b>\$1,998,120.95</b>		<b>0</b>	<b>\$0</b>
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	2	\$525,687.09	NA	0	\$0
<b>Total</b>			<b>380</b>	<b>\$81,986,043.44</b>	<b>100%</b>	<b>2</b>	<b>\$525,687.09</b>		<b>0</b>	<b>\$0</b>
31406DJL1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$10,673,754.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406DJM9		LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	4	\$565,014.13	NA	0	\$0
<b>Total</b>			<b>904</b>	<b>\$183,191,411.92</b>	<b>100%</b>	<b>4</b>	<b>\$565,014.13</b>		<b>0</b>	<b>\$0</b>
31406DJN7		LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	1	\$197,086.32	NA	1	\$197,086
<b>Total</b>			<b>77</b>	<b>\$15,910,714.56</b>	<b>100%</b>	<b>1</b>	<b>\$197,086.32</b>		<b>1</b>	<b>\$197,086</b>
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$14,611,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJR8		LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$26,685,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$12,924,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>583</b>	<b>\$108,718,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJU1		LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$12,562,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$13,620,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJW7		LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$17,601,242.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,634,672.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DKC9		WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$11,279,653.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406DKD7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,601,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DKE5		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,019,229.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DKF2		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,393,220.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,703,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,994,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,789,067.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$847,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,133,130.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZ33		DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$17,423,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZ41		DLJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,403,967.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZ58		DLJ MORTGAGE CAPITAL INC.	5	\$757,330.55	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$757,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,085,201.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,229,428.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,169,561.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,577,423.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,577,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,535,035.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,206,052.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZN9		DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,692,996.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,792,971.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,295,228.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,528,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZT6		DLJ MORTGAGE CAPITAL INC.	5	\$625,083.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$625,083.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DZU3			49	\$8,147,753.25	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>49</b>	<b>\$8,147,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406DZV1		DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>53</b>	<b>\$7,280,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406DZW9		DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>41</b>	<b>\$5,045,936.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406DZX7		DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$955,983.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406EAG9		WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,309,704.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406EAH7		WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$199,944.07	19.75%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,012,436.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406EAJ3		WASHINGTON MUTUAL BANK, FA	3	\$144,176.54	11.55%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,104,220.30	88.45%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,248,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406EAK0		WASHINGTON MUTUAL BANK, FA	4	\$876,974.40	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$876,974.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$3,476,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,730,244.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP.	81	\$7,387,148.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$7,387,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$5,897,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,530,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,163,134.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAT1		WASHINGTON MUTUAL SECURITIES CORP.	18	\$705,322.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$705,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EAU8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$983,970.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$983,970.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	0	\$0

	CHARTER ONE MORTGAGE CORP.	10	\$1,472,138.61	0.41%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	1	\$58,124.08	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0
	NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0



	PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,898</b>	<b>\$360,449,203.72</b>	<b>100%</b>	<b>1</b>	<b>\$58,124.08</b>		<b>0</b>	<b>\$0</b>

31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$176,050.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	0	\$0.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	4	\$310,437.19	0.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	5	\$960,656.00	0.13%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$172,721.98	0.02%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	3	\$400,603.74	0.05%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	5	\$487,807.47	0.07%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	75	\$10,415,043.36	1.42%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$214,800.00	0.03%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	0	\$0

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		Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4,760</b>	<b>\$732,552,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L2Q1		AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	0	\$0.00	NA	0	\$0
		EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0	\$0.00	NA	0	\$0
		PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	0	\$0
			12	\$710,067.76	2.02%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>303</b>	<b>\$35,136,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L2T5	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,942,278.11	1.38%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,290.50	0.22%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	23	\$3,101,231.04	2.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	167	\$18,696,973.33	13.31%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$784,097.04	0.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	84	\$7,471,163.00	5.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,008.47	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,939,876.83	7.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$1,608,584.09	1.15%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$267,992.96	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	14	\$1,362,880.00	0.97%	0	\$0.00	NA	0	\$0
		24	\$2,024,010.43	1.44%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,558.38	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,278,276.06	0.91%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$216,482.29	0.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$95,878.55	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,075,959.31	0.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	133	\$12,753,013.22	9.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,597,800.00	1.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,710,662.63	1.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	35	\$4,078,436.47	2.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$294,193.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	614	\$68,703,526.08	48.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,308</b>	<b>\$140,439,171.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	2	\$526,000.00	1.27%	0	\$0.00	NA	0	\$0

	LLC								
	HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$101,550.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$19,514,791.98	47.25%	1	\$49,782.67	NA	1	\$49,782
<b>Total</b>		<b>345</b>	<b>\$41,302,703.87</b>	<b>100%</b>	<b>1</b>	<b>\$49,782.67</b>		<b>1</b>	<b>\$49,782</b>
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	\$0
		12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$7,973,986.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3F4	AMERICAN HOME MORTGAGE CORPORATION	6	\$444,599.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	110	\$9,990,042.03	8.95%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,295,978.13	1.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$649,544.11	0.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,897.13	2.49%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,046,877.90	0.94%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$465,700.00	0.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	91	\$8,487,885.38	7.61%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$57,174.75	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$91,419.33	0.08%	0	\$0.00	NA	0	\$0
		25	\$2,118,781.19	1.9%	0	\$0.00	NA	0	\$0



	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,775.56	0.05%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$331,339.17	0.3%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	4	\$515,328.12	0.46%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,570.81	0.06%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,235.90	0.09%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	68	\$5,237,403.89	4.69%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$367,591.03	0.33%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,097,650.05	0.98%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	6	\$627,692.54	0.56%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$329,000.00	0.29%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	626	\$56,056,539.95	50.24%	0	\$0.00	NA	\$0
	Unavailable	235	\$18,997,309.72	17.04%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,279</b>	<b>\$111,571,335.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371L3G2	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,000.00	0.24%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$67,876.41	0.46%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	2	\$213,380.99	1.45%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,624,368.56	11.04%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	16	\$903,628.06	6.14%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$125,000.00	0.85%	0	\$0.00	NA	\$0
		14	\$1,164,327.56	7.92%	0	\$0.00	NA	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	RBC MORTGAGE COMPANY	1	\$132,674.27	0.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	34	\$2,222,425.39	15.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$593,934.57	4.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$335,171.71	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,288,450.99	49.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$14,707,238.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,843,170.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,184,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,428,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$240,877.17	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97	6.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	2	\$193,750.00	0.7%	0	\$0.00	NA	0	\$0

	LLC							
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$184,200.00	0.67%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	3	\$375,438.66	1.36%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$111,079.07	0.4%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	6	\$663,141.55	2.39%	0	\$0.00	NA	\$0
	Unavailable	164	\$15,657,114.85	56.54%	0	\$0.00	NA	\$0
<b>Total</b>		<b>295</b>	<b>\$27,694,680.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	12	\$2,322,741.14	4.57%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,291,807.86	4.51%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0

	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,471,128.26	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>277</b>	<b>\$50,862,891.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3T4	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,000.00	3.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$719,303.85	18.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$244,999.18	6.28%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$37,800.00	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$475,201.12	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,278,437.83	58.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$3,902,741.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3U1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,355,066.62	15.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$28,576,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$0

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	CORPORATION							
	IVANHOE FINANCIAL INC.	1	\$230,000.00	1.96%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,050,184.00	8.96%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	5	\$932,984.34	7.96%	0	\$0.00	NA	\$0
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	\$0
<b>Total</b>		<b>69</b>	<b>\$11,725,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	\$0
	Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	\$0
<b>Total</b>		<b>414</b>	<b>\$56,180,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371L3Y3	EVERBANK	22	\$2,032,249.70	39.31%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	\$0
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	\$0
<b>Total</b>		<b>56</b>	<b>\$5,170,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371L3Z0		2	\$124,893.17	18.91%	0	\$0.00	NA	\$0

		SUNTRUST MORTGAGE INC.								
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$660,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L4C0		Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$407,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L4G1		AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,956,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L4W6		HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$21,612,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L4X4		HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$23,778,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L5A3		HOMESTREET BANK	6	\$1,221,750.00	12.19%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	48	\$8,803,740.00	87.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$10,025,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31371L5B1	HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,257,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LZJ1	AMERICAN HOME MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$133,210.91	0.06%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	15	\$1,631,650.00	0.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	43	\$4,906,675.25	2.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	280	\$30,782,166.27	14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,286,967.31	3.77%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$264,358.96	0.12%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$385,920.97	0.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	73	\$8,258,818.58	3.76%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$504,415.39	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	49	\$7,278,830.34	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	1,180	\$157,045,238.49	71.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,714</b>	<b>\$219,835,252.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$795,601.00	0.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	0	\$0
		58	\$8,103,867.00	2.7%	0	\$0.00	NA	0	\$0



	PULTE MORTGAGE, L.L.C.							
	RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	0
<b>Total</b>		<b>1,948</b>	<b>\$300,606,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	0
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	0
		25	\$4,235,020.63	1.63%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	0
	NCB, FSB	4	\$467,436.64	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$185,323.33	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	729	\$142,121,324.06	54.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,488</b>	<b>\$259,269,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$658,527.93	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	\$6,184,642.35	2.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	11	\$1,878,579.11	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	0	\$0
		18	\$2,691,654.59	1.23%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$63,673,017.39	29.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,254</b>	<b>\$218,532,914.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA	0	\$0
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$0
		4	\$467,590.00	0.07%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION								
FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	0	\$0.00	NA	0	\$0
NCB, FSB	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,132</b>	<b>\$673,747,693.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0	\$0
		1	\$175,840.89	0.13%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	0	\$0
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$377,600.00	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	\$0
		112	\$13,330,485.22	10.1%	0	\$0.00	NA	0	\$0



	RBC MORTGAGE COMPANY							
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0
	Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA	0
<b>Total</b>		<b>1,021</b>	<b>\$131,977,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PY20	Unavailable	1	\$166,155.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$166,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	0
	Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,765,629.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PY87	WASHINGTON MUTUAL BANK, FA	3	\$516,482.00	49.49%	0	\$0.00	NA	0
	Unavailable	5	\$527,191.19	50.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,043,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PYG9	CITIMORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,902,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYH7	Unavailable	2	\$306,006.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$306,006.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,996,079.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYL8	CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,090,710.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYP9	Unavailable	3	\$488,297.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$488,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYQ7	Unavailable	3	\$366,287.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$366,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYT1	Unavailable	1	\$52,940.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$52,940.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYV6	CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$445,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PYW4	Unavailable	1	\$156,536.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$156,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KH82	BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,061,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$60,067,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>269</b>	<b>\$45,011,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$25,103,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31376KJC1	ASSOCIATED MORTGAGE INC.	6	\$778,058.86	7.72%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	0	\$0
		1	\$26,490.21	0.26%	0	\$0.00	NA	0	\$0

	PROGRESSIVE SAVINGS BANK FSB								
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$10,082,511.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KJD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,000.00	2.21%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$694,561.33	8.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$236,457.03	2.77%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,929.67	1.91%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$139,278.87	1.63%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$233,617.00	2.73%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$168,500.00	1.97%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	2	\$372,728.50	4.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$518,500.00	6.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$198,712.02	2.33%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,638.56	2.44%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,703.38	2.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$288,119.91	3.37%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$321,237.35	3.76%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$180,000.00	2.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$141,073.24	1.65%	0	\$0.00	NA	0	\$0
		1	\$181,805.66	2.13%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	3	\$812,548.41	9.51%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,021.03	1.74%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$149,021.03	1.74%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,535.30	1.63%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$639,534.48	7.49%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$395,270.17	4.63%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,200.00	1.97%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$177,100.00	2.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$161,453.52	1.89%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$198,703.39	2.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$148,064.02	1.73%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$181,600.00	2.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,542,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$206,500.00	0.71%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	\$0
	BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	3	\$439,133.53	1.51%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES,	2	\$287,500.00	0.99%	0	\$0.00	NA	\$0

	INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	0



	GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA	0	\$0
		1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0

	NEW HORIZONS COMMUNITY CREDIT UNION							
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$308,300.99	1.06%	0	\$0.00	NA	\$0
		1	\$175,590.04	0.61%	0	\$0.00	NA	\$0

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$780,296.34	2.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$28,997,509.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$259,420.41	1.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$769,287.56	4.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$147,674.91	0.84%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$349,590.13	1.99%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$255,650.00	1.45%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$246,948.28	1.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$174,111.01	0.99%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$352,197.68	2%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$857,913.48	4.88%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$587,223.39	3.34%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$463,982.89	2.64%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$199,554.16	1.14%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$318,299.28	1.81%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$232,000.00	1.32%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$389,130.62	2.21%	0	\$0.00	NA	0	\$0
	1	\$233,652.99	1.33%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	\$0
	S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$132,000.00	0.75%	0	\$0.00	NA	\$0
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA	\$0
<b>Total</b>		<b>95</b>	<b>\$17,791,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KJG2	ARVEST MORTGAGE COMPANY	4	\$1,014,892.67	27.38%	0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$169,842.55	4.58%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	5	\$1,107,971.47	29.89%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$427,150.00	11.52%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$534,002.84	14.41%	0	\$0.00	NA	\$0
	Unavailable	2	\$452,570.18	12.22%	0	\$0.00	NA	\$0
<b>Total</b>		<b>16</b>	<b>\$3,706,429.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	\$0
		297	\$61,136,371.43	77.69%	0	\$0.00	NA	\$0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>390</b>	<b>\$78,687,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>332</b>	<b>\$70,836,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,007,979.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$18,582,634.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59%	0	\$0.00	NA	\$0
	COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	\$0
	EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	\$0
	FREMONT BANK	19	\$4,143,720.53	10.5%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$672,154.07	1.7%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	0	\$0.00	NA	\$0
		2	\$382,000.00	0.97%	0	\$0.00	NA	\$0



	GREENWOOD CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	3	\$683,445.84	1.73%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,874.96	0.34%	0	\$0.00	NA	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$636,800.00	1.61%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	0	\$0.00	NA	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$367,668.29	0.93%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$134,272.48	0.34%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$274,739.06	0.7%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	\$0
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	0	\$0.00	NA	\$0
		10	\$1,894,391.00	4.8%	0	\$0.00	NA	\$0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	\$0
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	\$0
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA	\$0
	USA MONEY CENTER INC.	1	\$152,861.69	0.39%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	\$0
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	\$0
<b>Total</b>		<b>182</b>	<b>\$39,663,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	0	\$0.00	NA	\$0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	\$0

	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0	\$0.00	NA	0	\$0
		1	\$127,808.07	0.02%	0	\$0.00	NA	0	\$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	5	\$772,670.06	0.14%	1	\$114,783.96	NA	1	\$114,783
	BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	0	\$0
	BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA	0	\$0

	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$298,700.00	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$574,493.48	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.	8	\$1,068,650.23	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,670,288.68	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$599,227.55	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$686,086.02	0.13%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$184,811.39	0.03%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	2	\$433,463.08	0.08%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	12	\$1,986,737.22	0.37%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$259,728.56	0.05%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	5	\$885,023.11	0.16%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,750,592.54	0.51%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	17	\$3,521,434.74	0.65%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	6	\$1,515,433.21	0.28%	0	\$0.00	NA	0	\$0
	EASTERN BANK	3	\$756,922.30	0.14%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	0	\$0.00	NA	0	\$0

ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$141,654.76	0.03%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	5	\$939,476.01	0.17%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,163.95	0.02%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$395,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$581,552.70	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$353,857.67	0.07%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	27	\$5,541,311.55	1.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,756.85	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0



	SAVINGS BANK OF THE GLADES							
	FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$598,700.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA	0	\$0
FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0
	1	\$313,800.00	0.06%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA	\$0
	HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	2	\$751,443.56	0.14%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	\$0
	HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	21	\$3,688,597.87	0.68%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0	\$0.00	NA	\$0
	INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0	\$0.00	NA	\$0

JAMES F. MESSINGER AND COMPANY INC.	3	\$480,620.05	0.09%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,079,578.22	0.2%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$248,646.32	0.05%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$419,481.99	0.08%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$705,754.18	0.13%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	2	\$394,006.66	0.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	2	\$251,868.45	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$399,400.00	0.07%	0	\$0.00	NA	0	\$0
	2	\$416,774.64	0.08%	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$174,821.58	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$753,085.59	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0
		1	\$135,000.00	0.03%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	7	\$1,357,517.66	0.25%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$369,816.70	0.07%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	43	\$7,957,818.18	1.47%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$696,249.99	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,417,017.79	1%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$456,700.00	0.08%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	0	\$0.00	NA	0	\$0
		2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK							
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$910,675.54	0.17%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	0
	OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS	3	\$601,829.37	0.11%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0
	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	0



	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA	0	\$0

	U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	0	\$0
		4	\$560,864.34	0.1%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION								
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,837</b>	<b>\$541,355,781.00</b>	<b>100%</b>	<b>1</b>	<b>\$114,783.96</b>		<b>1</b>	<b>\$114,783</b>
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0	\$0.00	NA	0	\$0
		1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	49	\$10,019,286.57	4.89%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0	\$0.00	NA	0
	AUBURNBANK	2	\$377,400.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$771,035.19	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$243,739.14	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,669,710.09	1.3%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$6,808,917.47	3.32%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$195,780.38	0.1%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$184,797.51	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,464,385.16	0.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$863,313.70	0.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$238,606.25	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$232,395.35	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$451,516.80	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
		4	\$843,006.96	0.41%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.							
	CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,191,917.00	1.56%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$497,948.95	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$411,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,079,991.96	1.02%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$132,857.82	0.06%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$406,243.24	0.2%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$272,208.67	0.13%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$316,600.00	0.15%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3%	0	\$0.00	NA	0	\$0
FAR WEST BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$556,951.82	0.27%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0
	7	\$1,543,886.30	0.75%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$1,066,910.35	0.52%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0
	FREMONT BANK	23	\$4,974,452.71	2.43%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$664,468.34	0.32%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$186,100.83	0.09%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	\$0
	GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$671,388.33	0.33%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	4	\$1,225,101.06	0.6%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$182,242.75	0.09%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$249,732.74	0.12%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$218,266.41	0.11%	0	\$0.00	NA	\$0



HOMESTREET BANK	1	\$210,474.75	0.1%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$282,697.46	0.14%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$397,864.04	0.19%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$579,379.95	0.28%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	4	\$905,192.16	0.44%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$148,326.94	0.07%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$283,696.39	0.14%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	2	\$304,002.00	0.15%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	5	\$737,256.03	0.36%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$274,410.62	0.13%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$796,587.14	0.39%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	7	\$1,232,161.72	0.6%	0	\$0.00	NA	0	\$0

L.L.C.								
MONSON SAVINGS BANK	2	\$445,585.12	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$1,368,009.21	0.67%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.07%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$481,984.17	0.24%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,532.56	1.11%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,813.93	0.08%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$492,472.95	0.24%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$606,151.30	0.3%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$319,649.75	0.16%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$627,673.32	0.31%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0

	UNION							
	ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	2	\$397,612.02	0.19%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	2	\$407,900.00	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,049.82	0.07%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	0	\$0.00	NA	\$0
		1	\$164,623.81	0.08%	0	\$0.00	NA	\$0

	TCF MORTGAGE CORPORATION								
	TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$149,844.87	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,275,141.83	0.62%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$854,268.70	0.42%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,012</b>	<b>\$205,030,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$132,000.00	4.1%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA	0	\$0
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$182,150.00	5.65%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,222,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	21	\$4,011,344.75	4.24%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0
	1	\$119,795.40	0.13%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$234,102.30	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$130,509.89	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,286,918.35	1.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	6	\$956,338.21	1.01%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,444.63	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA	0	\$0
	2	\$793,991.83	0.84%	0	\$0.00	NA	0	\$0



	HAWAII HOME LOANS, INC.							
	HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$577,939.27	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	0	\$0.00	NA	0
		3	\$567,921.54	0.6%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY L.L.C.							
	MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$333,700.00	0.35%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	3	\$616,673.42	0.65%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	0	\$0.00	NA	\$0

SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,476,460.66	14.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>508</b>	<b>\$94,631,733.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	10	\$1,649,543.73	2.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	4	\$704,201.17	0.94%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$337,500.00	0.45%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$616,689.88	0.82%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,090,387.13	1.45%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$222,308.03	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA	0	\$0
FIRST PACIFIC	1	\$130,525.06	0.17%	0	\$0.00	NA	0	\$0

	FINANCIAL, INC.							
	FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA	0
	FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA	0
	FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$380,112.94	0.51%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$277,977.81	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$348,216.89	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,551.57	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
		1	\$224,000.00	0.3%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	\$0
	LEGACY BANK	1	\$124,129.03	0.17%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	\$0
	MCCLAIN BANK, N.A.	1	\$152,943.49	0.2%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,857.76	1.47%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$332,477.40	0.44%	0	\$0.00	NA	\$0
	MID-STATE BANK	2	\$583,249.18	0.78%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	0	\$0.00	NA	\$0
		1	\$141,490.57	0.19%	0	\$0.00	NA	\$0



	NEWTOWN SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0
	PARK BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	\$0
	PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$126,067.38	0.17%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	NA	\$0
	SOUTH CENTRAL BANK, N.A.	2	\$460,307.34	0.61%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0
		4	\$636,500.00	0.85%	0	\$0.00	NA	\$0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	3	\$667,000.00	0.89%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	\$0
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	\$0
<b>Total</b>		<b>404</b>	<b>\$75,093,288.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377UA78	CAPRI CAPITAL DUS, LLC	1	\$8,175,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1</b>	<b>\$8,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31377UB93		M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$29,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UBX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,520.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,498,520.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UC50		CAPRI CAPITAL DUS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCL5		PW FUNDING INC.	1	\$2,439,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,439,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCQ4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,637,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCU5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCX9		GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCY7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UCZ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,319,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UDF7			1	\$8,464,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$8,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381JDD1		Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,224,131.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381JDH2		Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,639,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388AP40		HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,056,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388AP65		HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,198,793.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388AP73		HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$5,563,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388AQA5		HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,775,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388AQB3		HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,930,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388AQC1		HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$2,376,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388AQE7		HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$3,396,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31401K6L4		WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	\$0
		Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	\$0
<b>Total</b>			<b>51</b>	<b>\$8,066,115.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31401XEL7		SALEM FIVE MORTGAGE	90	\$20,003,503.00	100%	0	\$0.00	NA	\$0

		COMPANY, LLC							
<b>Total</b>			<b>90</b>	<b>\$20,003,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31401XEP8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$2,886,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$2,060,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31402HDN8		WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	\$0
		Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	\$0
<b>Total</b>			<b>519</b>	<b>\$99,990,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31402HDQ1		WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	\$0
		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	\$0
<b>Total</b>			<b>267</b>	<b>\$50,232,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$2,424,234.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403LNY3		Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,241,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403S4W3		THE BRANCH BANKING AND TRUST COMPANY	47	\$4,506,893.42	84.86%	0	\$0.00	NA	\$0
		Unavailable	8	\$803,905.43	15.14%	0	\$0.00	NA	\$0
<b>Total</b>			<b>55</b>	<b>\$5,310,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403S4X1		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,659.68	90.06%	0	\$0.00	NA	\$0

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		Unavailable	3	\$183,913.00	9.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,849,572.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S4Y9		THE BRANCH BANKING AND TRUST COMPANY	29	\$3,729,146.54	81.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$837,078.97	18.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,566,225.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S6L5		THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,040,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S6M3		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,040,447.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S6N1		THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,316,970.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S6P6		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,860,300.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S6Q4		THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,586,221.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S6R2		THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,983,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T2S2		Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,516,742.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403T2T0	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$535,456.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T2U7	USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,428,368.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T2V5	Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,532,675.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T2W3	Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,876,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T2X1	USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,706,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TH23	Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,694,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TH31	Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,850,976.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TH49	Unavailable	11	\$2,718,790.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,718,790.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TH56	Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,976,429.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403THT4	Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,134,321.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403THU1	Unavailable	7	\$1,572,069.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,572,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403THV9	Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,901,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403THW7	Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,160,341.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403THX5		Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$32,110,421.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403THY3		Unavailable	14	\$3,085,676.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,085,676.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403THZ0		Unavailable	91	\$13,779,395.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$13,779,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TKP8		Unavailable	27	\$3,241,818.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,241,818.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TKQ6		Unavailable	46	\$9,761,349.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,761,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TKR4		Unavailable	17	\$2,554,892.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,554,892.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TKS2		Unavailable	22	\$2,880,925.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,880,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UW98		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,361,824.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,361,824.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,150,697.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,150,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXK2		FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>489</b>	<b>\$76,507,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXL0		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,194,881.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXM8		FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>381</b>	<b>\$60,099,129.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31403UXN6	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$10,111,871.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DL48	CITIMORTGAGE, INC.	29	\$4,157,914.85	64.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,459,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DL55	CITIMORTGAGE, INC.	41	\$3,662,380.48	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,326,193.51	38.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,988,573.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FC27	WACHOVIA MORTGAGE CORPORATION	4	\$1,167,438.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,167,438.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FDU4	WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,634,956.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FDV2	WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,414,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FDY6	WACHOVIA MORTGAGE CORPORATION	2	\$97,895.08	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,485,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FDZ3	WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,438,882.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GDV0	STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,006,590.31	49.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,067,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404GDY4	STANDARD MORTGAGE CORPORATION	7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,016,470.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GH46	WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,138,909.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GH53	WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,483,935.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MEV6	WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$16,296,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MLQ9	PULTE MORTGAGE, L.L.C.	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$13,000,331.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MLR7	PULTE MORTGAGE, L.L.C.	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$38,000,782.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MLS5	PULTE MORTGAGE, L.L.C.	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,000,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MW87	HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,516,956.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAG1	CITIMORTGAGE, INC.	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$27,436,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAH9	CITIMORTGAGE, INC.	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>210</b>	<b>\$37,567,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAJ5	CITIMORTGAGE, INC.		16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$0
	Unavailable		396	\$80,067,647.11	96.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>412</b>	<b>\$82,763,376.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAK2	CITIMORTGAGE, INC.		31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$26,040,627.86	80.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$32,523,616.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAL0	CITIMORTGAGE, INC.		3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$17,712,411.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAM8	Unavailable		85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$17,608,417.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAN6	Unavailable		90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$19,692,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAP1	Unavailable		46	\$10,548,182.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,548,182.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAR7	CITIMORTGAGE, INC.		22	\$3,716,684.06	25.08%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$11,104,673.22	74.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$14,821,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAS5	Unavailable		28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,289,660.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAT3	Unavailable		31	\$7,162,483.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,162,483.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NAU0	Unavailable		32	\$7,174,615.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,174,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2L0	WASHINGTON MUTUAL BANK		4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA		17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,978,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2M8	WASHINGTON MUTUAL BANK		7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA		56	\$10,699,210.78	92.07%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>63</b>	<b>\$11,620,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2N6		WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$11,140,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S5U5		U.S. BANK N.A.	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$199,593.73	67.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$294,158.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TX24		HOMESTREET BANK	19	\$1,922,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,922,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TX32		HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,906,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TXY4		HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,881,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TXZ1		HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,955,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UG46		RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,071,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNP9		WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,330,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNQ7		WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,097,974.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNR5		WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$15,326,880.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJR6		CITIMORTGAGE, INC.	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$33,237,909.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404XJS4	CITIMORTGAGE, INC.	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$20,829,007.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJT2	CITIMORTGAGE, INC.	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$21,520,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJU9	Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$24,255,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJV7	CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$27,482,257.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJW5	CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$29,937,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJX3	CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$34,505,142.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJY1	Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>367</b>	<b>\$80,587,299.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XJZ8	CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$15,093,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLD4	CITIMORTGAGE, INC.	4	\$475,179.75	38.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$767,787.57	61.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,242,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLE2	CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>501</b>	<b>\$49,275,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLF9	CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>487</b>	<b>\$32,237,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLG7	CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>68</b>	<b>\$4,543,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLH5	CITIMORTGAGE, INC.		11	\$1,107,132.18	13.72%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$6,961,843.29	86.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$8,068,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLJ1	CITIMORTGAGE, INC.		279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$0
	Unavailable		417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>696</b>	<b>\$91,306,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLK8	CITIMORTGAGE, INC.		10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,903,200.55	74.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,872,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLL6	CITIMORTGAGE, INC.		80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$18,683,927.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLM4	CITIMORTGAGE, INC.		44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$32,429,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLN2	CITIMORTGAGE, INC.		2	\$328,490.94	18.25%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,471,914.20	81.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,800,405.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLP7	CITIMORTGAGE, INC.		23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,768,909.83	43.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,412,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLQ5	CITIMORTGAGE, INC.		17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$19,489,644.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLR3	CITIMORTGAGE, INC.		33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$0
	Unavailable		367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>400</b>	<b>\$93,338,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLS1	CITIMORTGAGE, INC.		36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0
	Unavailable		388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>424</b>	<b>\$96,535,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLT9	CITIMORTGAGE, INC.		64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0
	Unavailable		368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>432</b>	<b>\$99,206,137.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404XLU6	CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,848,572.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLW2	CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$15,325,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLX0	CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$33,930,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XS88	CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$10,151,177.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XS96	CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$30,436,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSD7	CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,815,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSG0	CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$23,529,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSH8	CITIMORTGAGE, INC.	2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,833,466.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSJ4	CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$17,677,024.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSK1	CITIMORTGAGE, INC.	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$51,083,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSL9	CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>424</b>	<b>\$99,139,538.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404XSM7	CITIMORTGAGE, INC.	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>425</b>	<b>\$99,206,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSN5	CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$85,051,989.35	84.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>425</b>	<b>\$101,203,814.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSP0	CITIMORTGAGE, INC.	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>425</b>	<b>\$99,078,911.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSQ8	CITIMORTGAGE, INC.	3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>425</b>	<b>\$98,106,549.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSR6	CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>356</b>	<b>\$81,202,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSS4	CITIMORTGAGE, INC.	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$43,463,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XST2	CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$55,669,364.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,442,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSV7	CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,248,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSW5	CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,745,260.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSX3	CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,974,255.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XSY1	CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>22</b>	<b>\$3,915,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XT38	CITIMORTGAGE, INC.		2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,033,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XT46	Unavailable		132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$28,213,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTA2	CITIMORTGAGE, INC.		60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$0
	Unavailable		192	\$39,816,651.11	77.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>252</b>	<b>\$51,513,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTB0	CITIMORTGAGE, INC.		8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$7,494,397.75	89.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,385,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTC8	CITIMORTGAGE, INC.		3	\$680,670.93	7.01%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$9,029,776.08	92.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,710,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTD6	CITIMORTGAGE, INC.		7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$19,465,014.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTE4	CITIMORTGAGE, INC.		11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$9,674,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTF1	CITIMORTGAGE, INC.		17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$16,524,769.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTG9	CITIMORTGAGE, INC.		1	\$224,571.92	12.22%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,612,863.31	87.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,837,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTN4	CITIMORTGAGE, INC.		74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$0
	Unavailable		115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$38,792,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTP9	CITIMORTGAGE, INC.		3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,001,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404XTQ7		CITIMORTGAGE, INC.	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,757,720.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTR5		CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$21,387,190.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTS3		CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$38,743,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XYG3		Unavailable	1	\$42,601.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$42,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404YWA6		Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,005,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404YWB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,762,616.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2K8		WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,737,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,034,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2M4		Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,634,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2N2		WASHINGTON MUTUAL BANK, FA	3	\$298,300.00	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,194,348.81	80.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,492,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2P7		WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,135,216.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2Q5		WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,855,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2S1		WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,178,554.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2T9		WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$38,365,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,112,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2X0		WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,019,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2Y8		WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,553,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A2Z5		WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,745,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A3A9		WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>13</b>	<b>\$1,413,385.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A3C5		WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,809,811.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A3D3		WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,577,226.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A3E1		Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,295,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A3F8		Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,034,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A3G6		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A3J0		WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,386,187.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AL27		Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$12,689,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AL35		Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,044,319.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AL43		Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,945,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALV3		Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,367,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALW1		Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$936,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALX9		Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$550,744.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ALZ4		INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>5</b>	<b>\$909,113.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQ30		WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>430</b>	<b>\$100,679,763.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQ48		WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$30,199,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQ55		WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>357</b>	<b>\$80,299,395.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,479,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AV83		WASHINGTON MUTUAL BANK	1	\$128,250.00	10.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,127,105.66	89.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,255,355.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,623,716.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,598,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,311,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AW41		WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,469,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,772,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$7,573,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,838,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,516,253.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BD57		SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$19,684,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,793,021.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,431,174.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,513,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$22,448,820.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>472</b>	<b>\$79,883,947.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,787,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$13,511,636.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$14,985,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$10,412,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$26,151,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,574,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$17,016,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3V9		WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$23,671,804.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,093,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3X5		WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,769,059.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3Y3		WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$3,885,018.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C3Z0		WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,159,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C4A4		WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,539,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5R6		WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,863,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5S4		WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$0
			1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0



		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,850,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5T2		WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,710,838.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,230,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,432,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,195,316.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5Y1		WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,254,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C5Z8		WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,038,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405C6A2		WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,408,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C6B0		WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,318,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C6C8		WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,133,785.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405C6D6		WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,121,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CTK5		MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,332,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CX20		WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$15,760,046.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$26,140,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,765,064.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CX53		WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,889,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CX61		WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,073,598.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CXG9		WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,298,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CXY0		WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>592</b>	<b>\$37,917,713.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CXZ7		WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>336</b>	<b>\$32,465,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CZ36		WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,254,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CZ44		WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,552,864.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CZ51		WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,178,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CZ69		WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$31,150,505.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CZ77		WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,440,773.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CZ85		WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$16,990,482.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CZ93		WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,808,719.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAF4		WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,221,718.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAG2		WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$7,158,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAH0		WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,726,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405DAJ6	WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,054,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAK3	WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,848,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAL1	WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,860,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAM9	WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,224,334.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAN7	WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,759,507.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAP2	WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,542,424.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E2A2	WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,079,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,027,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405E2C8		Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,154,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E2D6		WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,530,979.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E2E4		WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,259,175.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E4X0		GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$39,600,049.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E4Y8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$19,299,376.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E4Z5		GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>356</b>	<b>\$46,960,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5A9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,674,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5B7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,555,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5C5			4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,343,960.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,724,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,008,884.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ERHO		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,143,961.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZ24		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,769,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$14,748,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,608,416.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,401,091.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,703,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,481,266.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,387,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,061,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GL32		U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$233,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GRL6		INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,144,227.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYK0		Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,253,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYL8		HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,849,900.00	90.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,135,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYM6		HOME STAR MORTGAGE SERVICES, LLC	2	\$480,200.00	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,033,400.00	68.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,513,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYN4		HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,935,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYQ7		HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>9</b>	<b>\$1,352,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYR5		HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$899,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HFW3		U.S. BANK N.A.	5	\$327,083.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$327,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJF6		UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,644,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJG4		UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,174,871.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJH2		UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$1,736,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJK5		UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$1,988,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJN9		UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,055,542.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJP4		UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$13,736,484.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJQ2		UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$16,377,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405HJR0	UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,468,565.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJS8	UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,520,748.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJT6	UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,001,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HRA8	STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$12,084,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HRB6	STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,560,969.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HRG5	STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$4,818,399.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HRS9	STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,942,643.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KRN3	GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$15,481,408.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,147,790.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KRQ6	GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,003,420.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KRR4	GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,577,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405KRS2		GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$240,700.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,050,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,557,851.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,713,994.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,512,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,613,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,762,156.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,468,940.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,878,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,554,866.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405LME6	SUNTRUST MORTGAGE INC.	3	\$623,835.73	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$588,612.89	48.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,212,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMF3	SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,727,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMG1	SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,652,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMH9	SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,438,972.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMJ5	SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,642,578.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMK2	SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,629,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LML0	SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,802,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMM8	SUNTRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,106,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMN6	SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,057,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405LMP1	SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,499,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMQ9	SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,957,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMR7	SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,364,488.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMS5	SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,370,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMT3	SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,526,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMU0	SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,601,820.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LMV8	SUNTRUST MORTGAGE INC.	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,413,813.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MH83	USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,642,081.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MH91	USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$29,903,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJA6	USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$35,065,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$34,807,547.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$19,310,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$19,135,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$20,019,892.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,250,749.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,949,258.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$16,404,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJN8		USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$35,054,440.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJP3		USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$35,064,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJQ1		USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$34,910,031.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405MJR9		USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$35,053,421.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,256,034.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405NCJ2	UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,623,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P3E8	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,761,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P3F5	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,384,297.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,384,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P4K3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,869,518.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P5K2	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P6H8	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,329,485.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P6J4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,564,910.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P6K1	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,465,659.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,465,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405QAD0	WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$22,421,265.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QBG2	CITY BANK	6	\$1,694,755.23	55.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,356,439.73	44.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$3,051,194.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QC71	NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,507,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QC89	NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,337,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QC97	NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,110,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QDD7	U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$249,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QG28	COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,670,575.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,348,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,064,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,938,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31405QGV4		Unavailable	10	\$1,437,968.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,437,968.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QGW2		COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,435,126.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QGX0		COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,401,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QGY8		COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$3,103,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QGZ5		COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,116,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT24		WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>608</b>	<b>\$40,871,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT32		WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$9,622,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT40		WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>577</b>	<b>\$56,661,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT57		WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$14,253,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,016,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>369</b>	<b>\$43,400,854.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$12,202,318.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>646</b>	<b>\$89,360,334.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,816,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTX6		WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,033,382.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$12,320,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$10,046,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$27,212,068.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,578,719.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$48,033,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUD8		WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,490,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUE6		WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>553</b>	<b>\$123,802,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUF3		WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$33,603,980.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUG1			9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$21,073,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$57,595,129.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUJ5		WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$14,287,499.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUK2		WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$22,636,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUL0		WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$13,346,479.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,842,768.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>861</b>	<b>\$166,619,097.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUP1		WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>149</b>	<b>\$31,922,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUQ9		WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>392</b>	<b>\$87,471,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUR7		WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$16,929,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUS5		WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>416</b>	<b>\$90,012,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUT3		WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$27,671,305.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUU0		WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>222</b>	<b>\$45,525,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUV8		Unavailable	5	\$1,063,797.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,063,797.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUX4		WASHINGTON MUTUAL BANK, FA	3	\$668,955.73	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,016,061.35	91.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,685,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QUY2		WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,262,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$15,900,977.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$7,599,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$14,198,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,732,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,849,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXT0	Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,793,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,144,138.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,126,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QYU6	IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,000,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2V7	CITIMORTGAGE, INC.	121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$37,125,112.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405R2W5	CITIMORTGAGE, INC.	36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$30,837,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2X3	CITIMORTGAGE, INC.	11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$18,763,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2Y1	CITIMORTGAGE, INC.	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$25,923,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R2Z8	CITIMORTGAGE, INC.	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$19,672,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3A2	CITIMORTGAGE, INC.	29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>283</b>	<b>\$56,579,587.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3B0	CITIMORTGAGE, INC.	149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>271</b>	<b>\$15,486,147.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3C8	CITIMORTGAGE, INC.	151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>286</b>	<b>\$26,291,732.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3D6	CITIMORTGAGE, INC.	24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$31,792,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3E4	CITIMORTGAGE, INC.	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$71,390,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>370</b>	<b>\$66,182,559.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>594</b>	<b>\$112,192,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,426,651.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,190,746.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,141,231.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,345,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,814,809.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,086,958.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,153,245.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3Q7	CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$10,037,541.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3R5	CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,076,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3S3	CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,463,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3T1	CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$13,408,511.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0



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		Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,182,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3V6		CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,451,161.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3W4		CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,339,082.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3X2		CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,556,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3Y0		Unavailable	8	\$1,323,756.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,323,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R3Z7		CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$26,050,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4A1		CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,993,399.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4B9		CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$40,340,039.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4C7		CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$15,153,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4D5		CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$35,030,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4E3		CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$25,971,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4F0		CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,425,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405R4G8	CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,293,959.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$14,960,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,945,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFB7	THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,610,680.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,441,546.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,632,845.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFE1	THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,382,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFG6	THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,810,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFH4	THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,378,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFK7	THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,411,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFL5		THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,315,046.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFM3		THE HUNTINGTON NATIONAL BANK	8	\$791,153.09	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$501,298.29	38.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,292,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFP6		THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,960,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFR2		THE HUNTINGTON NATIONAL BANK	13	\$1,801,307.22	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,491.79	26.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,443,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFS0		THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,310,698.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RTQ9		FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$15,861,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RTR7		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,188,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S6C3		WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,451,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S6D1		WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,073,162.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405S6E9		WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,236,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,610,199.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,465,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,469,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S6Z2		UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	1	\$79,709.00	NA	1	\$79,709
<b>Total</b>			<b>24</b>	<b>\$3,000,934.09</b>	<b>100%</b>	<b>1</b>	<b>\$79,709.00</b>		<b>1</b>	<b>\$79,709</b>
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,794,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$9,057,786.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,281,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,293,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$7,014,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405SR22	INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,398,984.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SR48	Unavailable	7	\$1,317,920.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,317,920.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SR63	INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$11,495,055.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SR71	INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$13,866,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SR89	INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,714,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SR97	INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,766,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SRV8	INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,489,091.97	81.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,065,494.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SRW6	INDYMAC BANK, FSB	3	\$665,248.51	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,175,002.45	63.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,840,250.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SRX4	INDYMAC BANK, FSB	1	\$35,203.94	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$645,821.20	94.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$681,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SRZ9	INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,593,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SS21	Unavailable	14	\$2,920,535.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,920,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,794,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,011,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$52,441,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>447</b>	<b>\$81,370,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$35,521,570.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,583,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,514,314.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,045,145.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSJ4	Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,128,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,598,932.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,359,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSP0	Unavailable	4	\$1,003,746.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,003,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,355,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,752,668.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$32,433,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,245,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSX3	Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,561,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSY1	Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,460,362.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSZ8	Unavailable	8	\$614,427.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$614,427.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SW34	HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,719,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,208,186.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWF7	HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,514,399.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWG5	HARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,288,399.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWH3	HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,132,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,653,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SWN0		10	\$1,751,257.71	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>10</b>	<b>\$1,751,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$4,748,423.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$3,537,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$2,423,873.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405SWU4		HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,523,110.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405SWV2		HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,612,679.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$4,135,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$2,766,385.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,002,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405TGG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,003,852.63	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,003,852.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405TM33			5	\$652,954.05	57.68%	0	\$0.00	NA	\$0



	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	3	\$478,989.86	42.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,131,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TM41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,776,990.38	38.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,710,819.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TM58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$29,932,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$9,958,984.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,990,270.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,005,002.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,973,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNA6	BISHOPS GATE RESIDENTIAL	7	\$1,469,700.00	72.84%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,017,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,967,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,002,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,737,218.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$13,908,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,038,579.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405TNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,405,784.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,988,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,017,832.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,177,076.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$9,719,720.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,018,454.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,002,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TNT5	BISHOPS GATE RESIDENTIAL	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,968,699.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$13,839,011.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$5,092,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TP55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$11,182,990.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$15,253,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TP71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$25,316,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,877,221.79	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,494,023.40	44.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,371,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TP97			24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,285,824.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,329,149.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,558,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$21,664,357.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,601,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,374,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPL0		BISHOPS GATE RESIDENTIAL	10	\$803,565.44	31%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,592,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$18,728,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$25,148,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$6,199,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,000,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,998,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPT3			23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,996,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,033,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,988,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,091,785.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,128,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,984,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$202,500.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,810,328.50	89.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,012,828.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$0

		Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,979,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,997,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,969,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,993,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,854,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,044,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,144,674.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31405TQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,003,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,006,119.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,988,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,579,707.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,274,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,255,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,036,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,991,821.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,044,878.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,994,931.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,029,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405TQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,002,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,012,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,023,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,975,366.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,177,993.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$4,667,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,919,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TR87		25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$3,563,613.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TR95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,770,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>