

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 12 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31376KEG7		ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0.00	NA
		NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,733,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK									
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$249,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0	\$0.00	NA

	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>410</b>	<b>\$75,032,683.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	\$0.00	NA
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	\$0.00	NA
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$479,918.75	0.7%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	\$0.00	NA
		2	\$369,910.81	0.54%	0	\$0.00	NA	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$607,990.76	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$318,809.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$69,072,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TVK9	GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31377TVL7	GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TW44	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TWH5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00	NA
<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>\$0.00</b>
31377TWK8	M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377T WV4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TXA9	M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HZL3	Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$61,440,429.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H ZM1	Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$33,508,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QAD3	CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$455,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QAE1	Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$665,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QAF8	CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$614,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$24,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,925,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,664,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388VEH7		KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,002,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388VEJ3		KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$992,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,016,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,075,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWF5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,231,141.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$3,921,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,377,682.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400AJR0		THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$689,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,649,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,427,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,877,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,125,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,199,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBQ2		TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,477,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,668,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$1,027,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,523,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBV1		TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,950,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBW9		TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,936,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBX7		TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,193,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400H2S1		Unavailable	1	\$100,922.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$100,922.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400PEG6		RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$994,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400PEH4		RATE ONE HOME LOANS INC.	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,485,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400PEJ0		RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,065,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,389,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,200,157.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,123,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$6,086,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$3,637,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNL4		ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,980,945.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNM2		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$15,690,780.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNN0		ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,396,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UNP5		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,691,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31400UNQ3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,666,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UNR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,934,692.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UNS9	ABN AMRO MORTGAGE GROUP, INC.	5	\$914,200.00	57.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,590,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UNT7	Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,142,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UNU4	Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,768,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UNV2	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$26,757,786.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UNW0	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,959,456.61	49.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,010,672.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UNX8	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,290,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UNY6	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,173,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400UNZ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,971,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,355,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,757,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XDW4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,997,358.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XDX2	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,006,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XDY0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,834,868.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402A4C7	RATE ONE HOME LOANS INC.	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,490,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402A4D5	RATE ONE HOME LOANS INC.	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$995,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402A4E3	RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,980,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BMQ4	Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>1</b>	<b>\$68,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$303,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BN75		GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$21,732,422.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC.	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,818,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,011,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,816,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EL55		RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,334,254.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,476,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,413,988.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,589,802.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,286,506.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
<b>Total</b>			<b>17</b>	<b>\$3,515,197.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,041,335.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JKM8		COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$351,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402JKN6		COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$726,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K2P8		HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,469,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K2Q6		HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,504,698.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K2R4		HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,251,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LD25		FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,136,978.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402LDZ2		FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,832,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NM47		CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,030,708.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NM54		CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,036,525.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31402NM62		CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,031,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NM70		CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,036,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NM88		CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,038,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,038,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,035,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNB0		CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,031,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NND6		CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,033,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNE4		CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,039,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNF1		CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,040,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNG9		CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,034,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNH7		CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,034,364.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402QDH1		Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,869,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402QDJ7		UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,729,262.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2A4		BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,993,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,658,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,541,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,634,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,465,940.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SZ75		BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$14,516,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SZ83		BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,188,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SZ91		BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$2,909,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TX67		PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,001,129.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TX75		PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$21,000,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TX83		PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,000,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402TX91	PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$17,000,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM27	BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,353,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM35	BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>474</b>	<b>\$26,657,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM43	BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$8,335,851.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM50	BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$32,210,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM68	BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$2,914,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM76	BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,128,273.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM84	BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,500,611.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUC6	GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,656,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUD4	GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,097,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUE2	GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,008,042.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUF9		101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0.00	NA

		GUILD MORTGAGE COMPANY								
<b>Total</b>			<b>101</b>	<b>\$17,605,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YUG7		GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,006,786.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YUH5		GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$320,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CAN1		Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$150,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CAP6		Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$133,052.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$282,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,245,168.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,197,036.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E5H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>44</b>	<b>\$4,969,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,414,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,674,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,450,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,941,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,999,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,868,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,047,326.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5S2		Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,873,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403E5T0		Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,671,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5U7		Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,776,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5V5		Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,058,606.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$702,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,619,969.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E5Z6		Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$10,119,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,062,489.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,080,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$875,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$826,340.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,605,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,094,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,800,935.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FA46		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,570,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$29,953,724.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$24,761,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$27,030,972.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$17,402,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,709,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FGC2			20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION								
<b>Total</b>			<b>20</b>	<b>\$4,164,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,210,345.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,694,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,682,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,241,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,217,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$42,769,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GV74		Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,955,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,078,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,555,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GVN9		Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,055,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GVU3		Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,492,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GVY5		Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$5,388,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$74,340,878.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KG56		THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$277,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUF8		FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$63,544,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUG6		FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$61,751,860.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUH4		FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$24,793,654.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUJ0		FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$54,023,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUK7		FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,064,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUL5		FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$6,192,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUM3		FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>50</b>	<b>\$6,577,433.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUN1	FLAGSTAR BANK, FSB		9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,881,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUP6	FLAGSTAR BANK, FSB		24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$10,769,414.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUQ4	FLAGSTAR BANK, FSB		30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>404</b>	<b>\$71,874,479.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUR2	FLAGSTAR BANK, FSB		16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$33,452,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUS0	FLAGSTAR BANK, FSB		2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,159,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUT8	FLAGSTAR BANK, FSB		3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,765,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUU5	Unavailable		12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,540,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUV3	Unavailable		29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,886,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUW1	FLAGSTAR BANK, FSB		2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,436,467.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUX9	FLAGSTAR BANK, FSB		2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,662,443.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KV26	FLAGSTAR BANK, FSB		23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$16,257,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KV34	FLAGSTAR BANK, FSB		12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$16,672,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,803,763.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$22,002,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$13,888,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$16,884,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$24,233,543.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,377,958.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$28,258,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$23,951,319.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,098,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,309,714.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KVV2	FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$23,096,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403KVB8	FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$52,391,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KVB6	FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,927,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KW41	FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,184,142.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,179,840.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$10,739,380.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,876,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,670,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,822,922.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,802,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,705,652.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,561,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,410,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,870,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$17,096,726.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$38,336,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$36,275,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,834,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,796,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$37,583,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,034,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$32,041,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,411,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$1,167,380.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWR0	FLAGSTAR BANK, FSB		2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$54,499,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWS8	FLAGSTAR BANK, FSB		2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,785,743.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWU3	Unavailable		20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,398,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KVV1	Unavailable		27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,632,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWW9	FLAGSTAR BANK, FSB		1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,660,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KWX7	Unavailable		20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,331,593.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KX24	FLAGSTAR BANK, FSB		3	\$751,692.67	8.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,156,612.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KX32	FLAGSTAR BANK, FSB		8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$19,109,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXA6	Unavailable		15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,238,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXE8	Unavailable		22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,170,046.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXF5	FLAGSTAR BANK, FSB		1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,787,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXG3	FLAGSTAR BANK, FSB		3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,812,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,400,563.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXK4	FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,346,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,153,893.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$23,260,713.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,183,203.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,982,974.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,052,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,247,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,113,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,043,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,004,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,056,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KXZ1	FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,550,806.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403LND9		U.S. BANK N.A.	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,924,707.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ME21		USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$35,059,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MEU9		USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,297,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MJ34		U.S. BANK N.A.	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,616,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MJ59		Unavailable	7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,053,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MJ67		Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,946,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MJ75		U.S. BANK N.A.	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,378,026.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MJ83		U.S. BANK N.A.	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,138,479.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MJ91		U.S. BANK N.A.	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,211,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKA6		U.S. BANK N.A.	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,984,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKB4		U.S. BANK N.A.	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,650,902.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKD0		U.S. BANK N.A.	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,150,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKE8		Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$1,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKF5	Unavailable		15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,368,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKG3	Unavailable		10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,178,087.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPH6	HARWOOD STREET FUNDING I, LLC		177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$35,609,125.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPJ2	HARWOOD STREET FUNDING I, LLC		352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>352</b>	<b>\$65,030,415.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPK9	HARWOOD STREET FUNDING I, LLC		89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,832,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPL7	HARWOOD STREET FUNDING I, LLC		42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,754,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPM5	HARWOOD STREET FUNDING I, LLC		94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,121,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPN3	HARWOOD STREET FUNDING I, LLC		40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,241,748.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPP8	HARWOOD STREET FUNDING I, LLC		27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,637,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPQ6	HARWOOD STREET FUNDING I, LLC		27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,598,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MPR4	HARWOOD STREET FUNDING I, LLC		85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,776,732.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QLN8	LEHMAN BROTHERS HOLDINGS, INC.		43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>43</b>	<b>\$8,094,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPM6	FIRST HORIZON HOME LOAN CORPORATION		79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$8,484,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPN4	FIRST HORIZON HOME LOAN CORPORATION		42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,911,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION		91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$6,354,282.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION		86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$12,207,200.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPS3	FIRST HORIZON HOME LOAN CORPORATION		212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$50,000,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPT1	FIRST HORIZON HOME LOAN CORPORATION		83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$8,650,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION		83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,470,191.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION		84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,295,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION		36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,736,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,248,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QZ29	ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,418,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QZ37	ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,249,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QZ45	ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,159,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,110,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RR26	CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$81,205,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RR34	CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$36,402,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RR42	CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,188,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RR59	CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$59,105,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403RR67	CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,211,518.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RR75	CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,831,082.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RR83	CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$60,258,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RR91	CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$19,065,102.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRL4	Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,734,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRM2	CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,822,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRN0	CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,036,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRP5	CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$910,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRQ3	CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$884,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRS9	CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$18,971,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRT7	CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,922,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRU4	CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>34</b>	<b>\$5,488,318.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRW0		CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,785,649.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRX8		CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>436</b>	<b>\$112,069,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRY6		CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>406</b>	<b>\$86,551,456.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RRZ3		CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>379</b>	<b>\$88,943,107.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSB5		CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,124,726.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSC3		CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,955,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSP4		CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,457,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SAU0		HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,375,184.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SAV8		HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,346,963.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SSM9		FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,042,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,030,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,084,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$12,586,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$25,649,718.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$3,166,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,306,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,502,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,756,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,389,899.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$8,083,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAH7		BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,946,180.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403TAJ3	BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,085,997.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAK0	BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,887,969.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAL8	BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,199,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAM6	BANK ONE,N.A.	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,786,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAN4	BANK ONE,N.A.	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,384,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAP9	BANK ONE,N.A.	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$12,533,299.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAQ7	BANK ONE,N.A.	96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$21,595,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAR5	BANK ONE,N.A.	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,696,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAS3	BANK ONE,N.A.	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,183,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TF33	Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,838,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TF41	Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,924,377.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TF74	Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,490,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSG0	HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,317,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403TSH8	HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,155,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSJ4	HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,013,029.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSK1	HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,398,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSL9	HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,336,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSM7	HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,775,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSN5	HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,751,009.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSP0	HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$12,291,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSQ8	HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,189,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSR6	HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,010,975.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSS4	HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>41</b>	<b>\$4,528,470.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$11,777,656.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSU9		HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,807,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TV92		USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$725,218.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,837,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWD2		USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,865,959.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWE0		USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,904,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWF7		USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$14,945,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWG5		USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,646,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UP47		RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,438,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UP54		RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,728,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,387,062.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,524,925.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,320,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,752,957.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,576,974.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,704,785.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,679,274.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,084,503.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,159,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,161,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>765</b>	<b>\$96,918,026.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UVV0		FIRST FINANCIAL CARIBBEAN	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
<b>Total</b>			<b>431</b>	<b>\$47,351,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UVW8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,315,276.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,173,584.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UVY4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,353,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,250,396.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WF36		BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,859,420.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WF44		BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,656,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WFQ5		BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,790,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WFR3		BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$28,863,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WFS1		BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$31,748,703.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WFT9		BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>562</b>	<b>\$55,625,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,214,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403WGF8	BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,033,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,886,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$22,236,184.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$18,105,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XQY4	BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,397,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y3J0	INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,210,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,920,694.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y3S0	INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$21,599,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,126,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y4W0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA

		RESOURCES, LLC									
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$30,237,591.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,533,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,116,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,592,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,769,214.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,556,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,552,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,122,726.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEQ2		COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,579,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YES8			44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00	NA

		COMMERCIAL FEDERAL BANK									
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,949,280.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YET6		COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,191,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,040,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,532,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YPZ0		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,173,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,034,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YR39		WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,759,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,577,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YRR6			11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,684,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,560,582.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$15,676,585.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,788,803.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,765,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,329,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,037,215.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,999,983.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,000,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,000,247.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,999,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,999,473.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,000,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,000,151.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,000,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AKS2		SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,293,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AKT0		SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,364,286.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AKU7		SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,282,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AKV5		SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,894,422.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AKW3		SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,064,969.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AP32		RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,488,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AP40		RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,809,922.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AP57		RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,675,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AP65		RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AP73		RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,161,305.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404APW8		RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,204,751.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404APX6		RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>7</b>	<b>\$1,258,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404APZ1		RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,259,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQB3		RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,298,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQC1		RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,091,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQD9		RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,185,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQE7		RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,100,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQF4		RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,295,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ARY2		Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,469,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AS21		UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,598,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AS39		UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,464,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AS54			19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,785,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AS62		UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,250,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,760,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$23,020,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,092,554.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,850,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,430,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,314,192.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,115,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B2D3		THE HUNTINGTON	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0.00	NA

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		NATIONAL BANK								
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,436,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,819,537.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,182,623.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,108,165.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$25,778,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$24,752,846.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B3M2			12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,279,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,002,381.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,216,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,004,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,192,328.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,094,310.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,983,370.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,011,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,056,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,046,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,012,530.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,003,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,025,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,003,626.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,997,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BA28		HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,307,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BA36		Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BA44		HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,000,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,000,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>51</b>	<b>\$9,000,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAD4		Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,000,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,000,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,000,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,950,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,000,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,000,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAK8		HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,826,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAL6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,000,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAM4		HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,001,153.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAN2			1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,999,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAP7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAQ5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,000,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAR3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,000,184.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAS1		HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,008,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAT9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,502,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAU6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAW2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,906,681.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAX0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,499,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAY8		HSBC MORTGAGE	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION (USA)									
		Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,006,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BAZ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BD25		CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,741,315.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BD41		CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,746,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BDZ2		CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,335,783.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BE24		RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,251,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BE65		RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BE73		RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,112,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BE81		RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,029,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BE99		RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,800,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,392,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,054,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,277,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,883,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,893,767.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEM0	RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,460,763.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,133,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,312,317.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,539,139.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BES7	RBC MORTGAGE	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,563,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,693,778.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,977,470.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,458,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,494,632.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,193,315.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,297,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,224,743.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,461,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BFD9	RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,438,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFE7		RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,075,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFF4		RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,086,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,953,382.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,336,861.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,620,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,742,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$49,307,364.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$25,145,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BS60		WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$22,927,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404BS78		WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,635,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$20,914,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BSX1		WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$45,053,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$22,873,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BSZ6		WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,039,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,319,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,326,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BUR1		WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,907,513.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BUS9		WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,462,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,646,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BZ96	THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,067,211.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,482,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,020,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,993,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$4,287,064.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,906,596.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$946,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,570,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,371,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,763,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$11,131,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,012,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,194,286.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$21,339,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CC81		BISHOPS GATE RESIDENTIAL	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,707,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,257,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$11,254,189.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,546,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,770,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,836,403.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,639,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CE22		BISHOPS GATE RESIDENTIAL	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,239,976.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,510,617.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,121,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,998,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,045,105.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,317,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

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31404CF88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$17,735,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CHW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,174,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$23,555,950.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CJ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,477,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CJ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,942,126.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CJ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,724,544.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,694,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,020,066.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,950,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$6,452,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,765,532.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,350,871.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,451,725.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,229,544.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,057,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,970,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,985,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,991,455.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,958,732.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404CQX1	INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$747,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CT91	IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,517,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUA6	IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$21,734,471.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUB4	IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,978,430.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUC2	IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,910,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUP3	IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,149,330.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUQ1	IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,394,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUR9	IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,862,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUS7	IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,049,665.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUT5		5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION									
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,597,637.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUU2		IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,106,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUV0		IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,429,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CV31		IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,999,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CVN7		IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,725,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CVP2		IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,563,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CVR8		IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,055,942.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DE20		CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$48,527,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DE38		CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>411</b>	<b>\$71,336,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DE46		CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$70,743,867.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$59,218,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,627,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$19,778,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,519,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,826,460.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,481,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,822,899.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,488,228.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,190,365.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,206,438.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$6,768,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,118,983.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEX2	CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,497,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEY0	CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$56,510,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DEZ7	CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$62,578,352.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DF45	CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,199,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFA1	CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$38,313,873.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFB9	CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,931,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFD5	CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$22,993,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFE3	CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,717,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFG8	CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,645,143.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFH6	CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,279,683.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFJ2	CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>105</b>	<b>\$19,960,510.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFK9	CITIMORTGAGE, INC.		6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,280,033.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFM5	CITIMORTGAGE, INC.		60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$17,232,099.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DFN3	CITIMORTGAGE, INC.		3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,582,851.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DG28	CITIMORTGAGE, INC.		30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$87,586,021.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DG36	CITIMORTGAGE, INC.		31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$88,325,453.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DG44	CITIMORTGAGE, INC.		25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$87,404,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DG51	CITIMORTGAGE, INC.		30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$90,268,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DG69	CITIMORTGAGE, INC.		17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>427</b>	<b>\$93,465,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGA0	CITIMORTGAGE, INC.		3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,628,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGB8	Unavailable		9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,249,588.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGC6	CITIMORTGAGE, INC.		4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,203,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$7,122,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$26,682,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,194,582.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$24,969,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGJ1	CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,612,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGK8	CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$52,853,614.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGL6	CITIMORTGAGE, INC.	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,862,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGM4	CITIMORTGAGE, INC.	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,426,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGN2	CITIMORTGAGE, INC.	7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$14,922,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGP7	CITIMORTGAGE, INC.	9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,484,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGQ5	CITIMORTGAGE, INC.	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,517,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGR3	Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>17</b>	<b>\$3,128,304.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGS1	CITIMORTGAGE, INC.		18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$49,141,098.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGT9	Unavailable		17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,285,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGV4	CITIMORTGAGE, INC.		14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,240,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGW2	CITIMORTGAGE, INC.		4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,135,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGX0	CITIMORTGAGE, INC.		29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$89,292,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGY8	CITIMORTGAGE, INC.		24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>398</b>	<b>\$91,540,710.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DGGZ5	CITIMORTGAGE, INC.		45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>398</b>	<b>\$87,671,661.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DW20	SUNTRUST MORTGAGE INC.		101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$6,267,913.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DW38	SUNTRUST MORTGAGE INC.		62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$3,448,278.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DW46	SUNTRUST MORTGAGE INC.		71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$4,045,190.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DW53	SUNTRUST MORTGAGE INC.		26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$5,598,580.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404DW61	SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$2,967,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DW79	SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,121,374.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DW87	SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$5,661,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DW95	SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$5,993,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWL8	SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,941,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWM6	SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,217,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWN4	SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,653,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWP9	SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,374,337.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWQ7	SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,658,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWR5	SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,329,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404DWS3	SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,710,715.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWT1	SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$13,019,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWU8	SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,087,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWW6	SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,123,740.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWW4	SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,485,365.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWX2	SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,532,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWW0	SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,431,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DWZ7	SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$2,975,339.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DXA1	SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,772,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DXB9	SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>100</b>	<b>\$10,545,195.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DXC7		SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$3,944,530.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DXD5		SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,183,524.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2A3		Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$20,005,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2B1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,002,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,002,695.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$55,001,168.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$35,000,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$25,004,871.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$25,000,614.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,164,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404E2K1	COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$58,518,023.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E4T0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,098,454.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E4U7	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,632,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E4V5	HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,378,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E4W3	HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,127,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E4X1	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,693,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E4Y9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,730,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5D4	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,335,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5E2		5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC									
	Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,676,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5F9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,516,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,847,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5H5	HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,150,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5J1	HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,515,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,115,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5L6	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,516,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,832,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E6K7	Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,430,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,690,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E6M3	Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,995,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$65,542.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EQV1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$143,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ETW6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,086,514.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$401,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EVJ2	COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$30,001,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EVL7	COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$20,003,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EVM5	COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$25,000,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EVN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,000,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EVP8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$20,006,517.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EWD4		COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$35,005,960.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EWE2		COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$40,005,605.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EXG6		COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$35,000,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EXH4		COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$30,000,634.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EXJ0		COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$30,008,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EXL5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,000,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EXM3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>68</b>	<b>\$15,004,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EXN1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$20,000,176.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$20,000,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$32,801,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$71,442,184.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EY83		COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,006,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EYL4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$25,000,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EYM2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,000,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EYN0		COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>389</b>	<b>\$50,000,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EYP5		COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>472</b>	<b>\$30,000,017.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

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

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

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31404Ezs8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$9,432,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EzT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,085,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EzU3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$15,470,832.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EzV1	COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$28,981,636.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EzW9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,387,132.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EzX7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$13,359,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EzY5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$14,086,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404EzZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,069,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2C6	RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,017,589.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2D4	RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00	NA

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

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31404F2T9	RBMG INC.	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,850,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2U6	Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,137,772.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2V4	Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,988,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2W2	Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$24,439,013.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F2X0	Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,388,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3A9	Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,152,392.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3E1	Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,315,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3J0	Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,786,114.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3L5	Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,510,062.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3M3	Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,950,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3N1	RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,885,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3P6	Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,608,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3Q4	Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,799,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F4Z3	WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,614,095.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$38,563,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,065,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$10,949,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5E9		WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,481,117.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F6T5		WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,471,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAB9		BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,311,535.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAC7		BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,182,586.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAD5		BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$50,238,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAE3		BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,928,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAF0		BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$18,364,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAG8		BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>519</b>	<b>\$100,097,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAH6		BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>507</b>	<b>\$100,186,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAJ2		BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>516</b>	<b>\$100,361,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAK9		BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$15,037,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAM5		BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,017,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAN3		BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>361</b>	<b>\$60,512,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAP8		BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$35,332,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAQ6		BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$27,203,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAR4		BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$21,195,569.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,998,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404FDL4	WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,451,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FE41	UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,566,730.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FE58	UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$17,850,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FE66	UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$7,204,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FE74	UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$19,856,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FE90	UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$4,643,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFA6	UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,809,328.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFB4	UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,237,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFC2	UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$1,817,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404FFE8	Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$14,422,112.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FGM9	Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,290,236.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FN66	NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,532,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FN74	NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,000,388.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FN82	NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,121,790.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FN90	NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$20,000,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPA5	NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,068,940.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPB3	NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,089,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPC1	NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$20,028,142.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPD9	NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$21,101,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPE7	NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,040,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPF4	NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,000,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,931,582.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,605,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,633,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,313,500.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,461,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$5,887,553.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,844,514.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$6,895,637.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$10,568,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,673,017.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,813,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRB1		IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$18,812,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRC9		IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,788,377.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$15,934,066.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$18,090,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,476,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,903,186.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,910,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRK1		IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>33</b>	<b>\$5,874,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU27	FIRST HORIZON HOME LOAN CORPORATION		113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$28,507,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU35	FIRST HORIZON HOME LOAN CORPORATION		34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,516,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU43	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,073,999.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU50	FIRST HORIZON HOME LOAN CORPORATION		92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$9,332,621.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU68	FIRST HORIZON HOME LOAN CORPORATION		105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$27,654,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU76	FIRST HORIZON HOME LOAN CORPORATION		106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$16,579,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU84	FIRST HORIZON HOME LOAN CORPORATION		40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,467,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FU92	FIRST HORIZON HOME LOAN CORPORATION		21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,604,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVA8	FIRST HORIZON HOME LOAN CORPORATION		26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,274,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404FVB6	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,754,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVC4	FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$49,317,345.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FWB5	FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>420</b>	<b>\$75,000,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FWC3	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,085,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FWD1	FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$18,093,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FWE9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,549,788.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FWF6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,211,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FWG4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,634,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FWH2	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$44,099,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404G3N9	WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$13,247,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,363,088.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,172,412.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$10,355,665.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$13,771,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$10,735,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$6,648,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,228,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GDT5		Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,057,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,543,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GKD2		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,159,962.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$40,789,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,099,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404GKH3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,902,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GKJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,963,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GKK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,494,754.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GKL4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,106,845.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$25,623,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,102,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,991,882.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,424,309.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,746,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GM32	Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,517,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,933,257.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,439,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GM99	INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,003,811.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$25,002,341.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMB4	FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$20,833,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,827,376.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMH1	UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,391,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMJ7	UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,088,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMU2	INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,008,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>9</b>	<b>\$1,553,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GMW8	INDYMAC BANK, FSB		16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,909,376.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GMX6	INDYMAC BANK, FSB		217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$64,081,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GMY4	INDYMAC BANK, FSB		19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,270,860.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GMZ1	INDYMAC BANK, FSB		6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,832,550.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GN23	INDYMAC BANK, FSB		18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,835,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GN31	INDYMAC BANK, FSB		18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,582,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GN49	INDYMAC BANK, FSB		4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,461,640.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GN56	INDYMAC BANK, FSB		3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,418,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GN64	INDYMAC BANK, FSB		6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,543,281.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GNA5	INDYMAC BANK, FSB		8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,034,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GNB3	INDYMAC BANK, FSB		9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,001,753.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,001,836.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$25,002,220.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,009,942.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$15,003,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$18,002,728.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNK3	INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$13,019,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNL1	INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,001,636.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNM9	Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$11,037,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNP2	Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$17,963,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNQ0	INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,000,652.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNR8	INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,003,958.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNS6	INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,016,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404GNT4	INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,405,148.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNV9	INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,716,498.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNW7	INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,674,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GNY3	INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,504,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GR29	SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,236,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GR37	SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,191,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GR45	SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$5,872,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GR52	SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,502,758.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GR60	SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$3,636,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GR78	SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$4,042,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404GR86	SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$3,899,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GR94	SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$4,625,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRH6	SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,138,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRJ2	SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,610,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRK9	SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,250,635.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRL7	SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,041,639.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRM5	SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$2,721,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRN3	SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$4,492,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRP8	SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$3,684,639.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRQ6	SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,016,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404GRR4	SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,734,450.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRS2	SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,986,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRT0	SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,876,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRU7	SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,452,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRV5	SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,402,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRW3	SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$13,008,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRX1	SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,707,741.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRY9	SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,460,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GRZ6	SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,293,923.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSA0	SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$2,558,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404GSB8	SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,023,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSC6	SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,074,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSD4	SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,128,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSE2	SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,679,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSF9	SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$8,944,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSG7	SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$14,275,306.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSH5	SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,794,009.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSJ1	SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,404,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSK8	SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$12,071,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSL6	SUNTRUST	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.									
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,970,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,457,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,827,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$484,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,873,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GUP4		Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,643,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,882,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GVK4		THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$228,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GVM0		THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$895,838.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404GWG2	Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,188,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWK3	Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,226,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWM9	Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,103,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWN7	Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,065,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWQ0	Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,094,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYM7	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,733,397.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYN5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,493,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYPO	LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,306,695.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYQ8	LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,136,478.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYS4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,222,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6E4	USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,373,480.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6G9	USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$23,077,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6H7		9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
<b>Total</b>			<b>9</b>	<b>\$1,547,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$23,355,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404H6K0		USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,111,066.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404HKP3		AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$19,999,916.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404HKQ1		AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,007,198.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404HKR9		AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,000,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404HKS7		AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,592,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404HKT5		AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,052,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,076,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,585,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,996,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31404HRA9	Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,587,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HRB7	Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,314,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HRC5	Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,023,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HRE1	Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,974,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVJ5	UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,017,298.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVK2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,017,991.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVL0	UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,237,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVM8	UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,872,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVP1	UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,009,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVQ9	Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$488,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404HVS5	NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,989,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVT3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,794,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HW47	KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,487,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HW70	KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,989,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HW88	KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,974,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HW96	KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,012,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HWE5	NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$506,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HWN5	NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$908,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXA2	KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,983,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXB0	KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$994,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXD6	KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,984,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404HXF1		KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,971,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,487,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,298,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,019,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,861,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,000,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,000,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,652,661.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,198,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,273,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,007,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,036,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$9,241,642.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2F1		COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,558,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2G9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,036,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,602,917.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$15,697,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2K0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,633,555.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,543,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2M6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,574,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2N4		Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$1,903,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2P9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,049,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2Q7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,792,293.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,780,706.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,469,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2T1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,885,978.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J2U8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,803,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,443,388.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3B9		COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$12,313,892.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3C7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$15,126,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3D5			15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$33,360,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3E3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$17,079,112.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3F0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00	20.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,064,382.19	79.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$16,443,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3G8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,988,216.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3K9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$46,142,720.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3L7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$55,192,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3M5		COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>430</b>	<b>\$55,851,949.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3N3		COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$12,198,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3P8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$22,176,190.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J3Q6		COUNTRYWIDE HOME	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,574,813.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J3R4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$26,979,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J3S2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$17,550,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J3T0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$30,717,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J3V5		COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>692</b>	<b>\$109,606,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>891</b>	<b>\$203,301,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J3Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,321,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J4A0		COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,015,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J4B8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,775,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J4C6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,041,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4D4		COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,250,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,237,167.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4H5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>435</b>	<b>\$71,365,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4J1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,884,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,313,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4L6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,087,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4M4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,976,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4N2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,890,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4P7		Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,749,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$12,930,549.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,676,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4S1		Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,911,442.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,595,134.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4U6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,004,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4V4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,886,488.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4W2		COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,107,599.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4Y8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$8,048,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$21,096,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$12,283,761.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5B7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$29,961,862.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5D3		COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>540</b>	<b>\$102,640,093.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,901,891.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,320,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,446,068.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5L5		COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,890,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5N1		Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$315,593.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5P6		COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,589,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5R2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,691,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5S0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,280,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5T8		Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,471,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5U5		Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,588,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5V3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,113,443.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5W1		Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,418,339.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5X9		Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,619,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5Y7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,744,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J5Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,705,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,498,225.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6B6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,212,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,354,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6D2		Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>40</b>	<b>\$8,068,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6G5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$12,622,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6H3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$9,102,373.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$21,139,337.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6K6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$22,808,133.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6L4		COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$13,887,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6M2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$32,157,718.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6N0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$16,632,145.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6P5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,065,372.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6Q3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,899,483.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404J6S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$27,185,620.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6T7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$26,329,468.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6U4	COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,511,209.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6V2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$19,239,102.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404J6W0	COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>491</b>	<b>\$97,220,354.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAJ4	Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,042,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAK1	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,667,757.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAL9	WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,623,620.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAM7	WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,161,477.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAN5	WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,907,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAP0		WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,311,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,717,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JAR6		WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$6,127,402.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JB20		BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,845,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JB38		BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,653,898.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JB46		BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,317,900.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JB53		BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,941,869.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JB61		BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,776,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JB79		BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,431,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JBY0		BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>388</b>	<b>\$88,621,175.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JBZ7		BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,971,750.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JC52		UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,290,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCL7		UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,347,251.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCM5		Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$4,020,960.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCN3		UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$11,733,825.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCP8		UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$6,755,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCQ6		UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,916,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCR4		Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,827,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCS2		Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,601,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCT0		UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$18,324,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCU7		UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>114</b>	<b>\$28,943,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCV5		UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$17,955,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCW3		Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$5,818,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCX1		UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$20,272,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCY9		UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$6,921,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCZ6		UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$12,347,583.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JF26		SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,481,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JF34		SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,182,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JF42		SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,549,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFG5		SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,917,543.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFH3			26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.									
		Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$24,400,476.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFJ9		SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,066,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFK6		SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,264,195.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFL4		SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,777,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFM2		SUNTRUST MORTGAGE INC.	9	\$1,745,480.20	18.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,560,388.10	81.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,305,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFP5		SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,505,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFQ3		SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,069,566.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFR1		SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,410,888.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFS9		SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$19,362,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFT7		SUNTRUST	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.									
		Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$15,678,908.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFU4		SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,611,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFV2		SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,048,914.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFY6		SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,156,700.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JFZ3		SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,493,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JG25		GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$33,907,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JG33		GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,141,244.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JG41		GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,753,660.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$8,875,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$7,888,352.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,515,279.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$18,253,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,706,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$14,719,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$34,166,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$34,461,801.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$22,482,563.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$26,845,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>183</b>	<b>\$33,741,168.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$33,092,233.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$34,116,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,495,072.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,622,539.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$33,069,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,760,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$28,020,710.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JGZ2		GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$33,473,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHA6		GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,841,889.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JHB4	GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,903,794.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,237,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$22,104,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$12,325,547.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$31,763,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHH1	GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$20,104,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHJ7	GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$33,009,779.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHK4	GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$16,773,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHL2	GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,970,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,702,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,799,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$15,290,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$8,461,307.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,533,994.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$31,146,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,064,743.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,651,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,684,981.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JJ97	WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,460,771.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JK20	WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,540,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JK38	WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,637,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKA2	WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,055,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKB0	WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,710,573.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKC8	WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,407,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKE4	WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$13,926,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKF1	WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>136</b>	<b>\$17,574,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJKG9		WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,803,081.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKH7		WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,168,708.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKJ3		WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,365,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JJKK0		WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$60,189,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKL8		WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,147,244.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKN4		WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$60,576,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,237,940.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,374,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,832,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$13,453,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,996,477.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,184,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,165,386.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,597,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$5,927,071.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JKZ7		WACHOVIA MORTGAGE	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,318,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,032,475.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,180,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>445</b>	<b>\$67,987,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>424</b>	<b>\$57,517,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$27,168,149.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>401</b>	<b>\$61,156,666.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,189,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JM69		CHASE MANHATTAN MORTGAGE	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$54,955,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$54,926,031.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>494</b>	<b>\$47,612,926.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$6,835,442.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>468</b>	<b>\$69,736,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>429</b>	<b>\$57,394,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>437</b>	<b>\$56,888,472.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,081,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JMK8		CHASE MANHATTAN MORTGAGE	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
<b>Total</b>			<b>7</b>	<b>\$1,411,513.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,399,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	\$0.00	NA
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,861,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	\$0.00	NA
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,129,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	\$0.00	NA
		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,481,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,035,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,477,353.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JP25		COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	\$0.00	NA
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$40,050,003.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404JP33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	\$0.00	NA
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$36,640,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31404JP41		COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,389,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JP58		COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$8,771,182.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JP66		COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,095,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JP74		COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$16,462,534.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JP82		COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$23,327,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JP90		COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,504,987.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JPX7		COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$37,609,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JPY5		COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>389</b>	<b>\$26,308,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JPZ2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$21,031,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQ24		COUNTRYWIDE HOME	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,483,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JQ32		COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,409,466.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JQ40		COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$28,968,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JQ57		COUNTRYWIDE HOME LOANS, INC.	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$59,211,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JQ65		COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$25,000,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JQ73		COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,000,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JQ81		COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$26,089,999.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JQ99		COUNTRYWIDE HOME LOANS, INC.	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$22,488,317.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JQA6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,267,432.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JQB4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$44,522,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQD0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$46,501,022.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQF5		COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>407</b>	<b>\$92,768,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQG3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,294,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQH1		COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$19,869,936.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$10,059,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQK4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$36,053,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQM0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,485,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,284,484.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>33</b>	<b>\$5,566,437.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,163,301.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQS7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,250,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQU2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,082,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQV0		COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$12,840,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>556</b>	<b>\$37,074,195.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$29,376,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JQZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$12,156,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JR23		COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,066,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JR31		COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,968,481.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JR49	COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,650,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JR56	COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$15,714,107.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JR64	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,906,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JR72	COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$36,892,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JR80	COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$26,248,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRA5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$21,933,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRB3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$49,160,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRC1	COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>445</b>	<b>\$103,278,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRJ6	COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$30,002,569.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JRK3	COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$15,004,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRL1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$40,006,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRM9	Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,006,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRP2	COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$30,004,864.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRQ0	Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$25,001,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,213,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRT4	Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,036,168.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRV9	COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,215,674.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRW7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,957,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRX5	COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$16,367,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRY3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$19,028,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JRZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,125,772.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JS22		COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,433,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JS30		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,821,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JS48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,752,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JS55		COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,410,186.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JS63		COUNTRYWIDE HOME LOANS, INC.	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$33,604,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JS89		COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>785</b>	<b>\$163,133,118.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JS97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$35,756,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSA4		COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>167</b>	<b>\$14,855,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSB2		COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$25,084,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSC0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$26,417,005.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSD8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$29,993,011.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSE6		COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$68,208,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$41,596,887.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>378</b>	<b>\$86,677,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSM8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$17,976,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSN6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>477</b>	<b>\$102,637,850.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$20,002,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JSR7	COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,001,062.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSS5	COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$35,000,275.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSW6	COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,302,944.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSX4	Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,882,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSY2	Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,586,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JSZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,862,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JT21	COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$10,968,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JT39	COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$19,647,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JT47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$26,258,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JT54	COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$14,309,918.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JT62	COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>687</b>	<b>\$100,585,552.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JT88	COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,604</b>	<b>\$340,773,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTB1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$17,298,006.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTC9	COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$16,263,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTE5	COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$10,535,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTF2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$17,756,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTG0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$13,269,323.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTH8	COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$16,990,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$69,068,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JTK1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$16,655,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTL9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$14,191,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTN5	COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$10,368,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTQ8	COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$23,575,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTR6	COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$53,900,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTS4	COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$10,408,131.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTT2	COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$37,544,526.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTU9	COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$27,305,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTV7	COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>437</b>	<b>\$42,956,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JTW5	COUNTRYWIDE HOME	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>557</b>	<b>\$72,274,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTX3		COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$60,842,458.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTY1		COUNTRYWIDE HOME LOANS, INC.	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>842</b>	<b>\$192,521,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$31,430,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JU37		COUNTRYWIDE HOME LOANS, INC.	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,364,982.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JU45		COUNTRYWIDE HOME LOANS, INC.	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,664,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JU60		COUNTRYWIDE HOME LOANS, INC.	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$18,570,141.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JU78		COUNTRYWIDE HOME LOANS, INC.	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$9,659,467.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JU86		COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$73,566,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JU94		COUNTRYWIDE HOME LOANS, INC.	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$7,857,445.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,623,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUH6		COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,752,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUK9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$28,487,852.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUL7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,003,330.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUM5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,002,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,001,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUP8		COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$30,002,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUQ6		COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$30,005,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUR4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>197</b>	<b>\$25,000,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUS2		COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>387</b>	<b>\$50,004,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,000,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUJ7		Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$25,002,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUV5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$40,005,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUW3		COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$30,002,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUX1		COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$25,003,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUY9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,035,014.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JUZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,612,421.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JV36		Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,425,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JV44		COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$5,963,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JV77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,131,521.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JV93		COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$3,439,708.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVA0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$39,157,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$20,171,695.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVC6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$25,000,933.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,263,946.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVE2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$19,206,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVF9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$17,181,342.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$26,184,922.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404JVM4	Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$36,275,449.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVN2	COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$44,160,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVP7	COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$46,563,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVQ5	COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,003,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVR3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$25,001,654.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,470,618.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,840,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVV4	COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,539,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVV2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$41,531,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,260,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JVY8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,662,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW27		COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$29,855,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW35		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,173,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,165,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW50		COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$11,775,762.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW68		COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$28,794,316.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW76		COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$16,967,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,944,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JW92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>67</b>	<b>\$6,561,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$6,697,803.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWB7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$22,473,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWC5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$33,739,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWD3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,406,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWF8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$8,096,407.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWG6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$9,029,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWH4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$7,554,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWJ0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$12,999,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWK7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,995,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404JWL5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$25,519,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$66,892,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,724,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWS0	Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,004,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,896,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWU5	Unavailable	14	\$3,823,235.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,823,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWV3	Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,274,357.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWX9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,875,190.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,360,700.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JWZ4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$25,000,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JX26	COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>110</b>	<b>\$20,002,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JX42		COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$20,003,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JX59		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,238,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JX67		COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,481,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JX75		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,106,181.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXB6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$10,694,441.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXC4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$11,816,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXE0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,283,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,363,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXG5		COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$58,409,550.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JXH3	COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,307,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,441,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXK6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$35,735,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$86,214,223.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXN0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,329,246.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXR1	Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$164,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,378,753.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXU4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,779,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXW0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,732,130.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JXY6	Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$35,001,394.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JXZ3	COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$25,006,510.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JY25	COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$14,092,732.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JY33	COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$50,327,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JY58	COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,029</b>	<b>\$221,502,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JY66	COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,007,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JY74	COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,251,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYA7	COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,721,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYB5	Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,904,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYC3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,550,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYD1	COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>217</b>	<b>\$21,395,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,934,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,953,062.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYG4		COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$10,868,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYH2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$16,699,263.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYJ8		COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$5,344,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYN9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$14,979,622.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYP4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$57,039,735.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$20,461,417.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYR0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$15,693,758.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404JYS8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$20,525,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYT6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$12,208,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYU3	COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$41,754,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYV1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$34,202,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYW9	COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$71,463,531.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYX7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$14,492,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYY5	COUNTRYWIDE HOME LOANS, INC.	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$15,108,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JYZ2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$12,320,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZ24	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,133,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,316,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,807,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZ65		COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,697,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZ73		COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$14,622,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZ81		COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,095,501.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZU2		COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$80,951,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZV0		Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$29,957,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZW8		COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$50,000,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZX6		COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$30,003,173.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JZY4		Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$30,005,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JZZ1	COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$25,002,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2B7	Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,963,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2D3	Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$499,122.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2E1	Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$921,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2F8	Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,433,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2G6	Unavailable	9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,174,947.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2H4	Unavailable	15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,651,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2K7	Unavailable	3	\$510,232.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$510,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2L5	INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,151,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2M3	INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$17,587,004.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2N1	INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,114,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2U5	INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,736,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2V3	Unavailable	26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,190,711.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404K2W1	Unavailable	11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,134,130.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K2Z4	Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,183,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3A8	Unavailable	10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,717,549.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$31,650,644.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$32,997,153.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$55,691,788.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,379,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,976,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,896,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3M2	Unavailable	16	\$3,824,903.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,824,903.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3N0	Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,517,644.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3P5	Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,401,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3Q3	Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,228,437.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404K3R1		Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,356,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3S9		Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$786,077.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3U4		INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$981,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3V2		INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,639,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3W0		Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$10,931,106.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K3X8		INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$8,791,808.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K4V1		GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,639,526.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KF31		COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,536,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KF49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,564,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KF56		COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$21,365,205.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KF64		COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$11,727,553.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KF72	COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$34,987,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KF80	COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$16,494,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KF98	COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$20,567,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFB3	COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,004,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFD9	Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,449,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,496,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFF4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,044,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,869,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFH0	COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,586,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFJ6	COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$17,819,528.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$13,794,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFL1		Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,628,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,161,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFN7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$9,731,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,217,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,330,684.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFS6		COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$6,235,058.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,804,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFW7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$10,412,095.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFX5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$26,729,792.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFY3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$13,981,247.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KFZ0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$16,467,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,677,886.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$26,509,768.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,578,799.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG55		COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$11,706,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG63		COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$27,520,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG71		COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$14,519,938.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG89		COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>91</b>	<b>\$21,512,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KG97		COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$17,448,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGA4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,342,838.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$30,653,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGC0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>449</b>	<b>\$102,527,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGD8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,922,467.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGT3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,754,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGU0		Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,958,691.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$521,910.12	20.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,517,286.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGW6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$12,116,313.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGX4			2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$15,489,550.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGY2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$12,933,198.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KGZ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,489,111.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KH47		COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$10,233,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KH62		COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,243,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KH70		COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,009,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KH88		COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$10,860,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KH96		COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$10,358,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHA3		COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$54,216,383.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHB1		COUNTRYWIDE HOME	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$40,860,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHD7		COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>578</b>	<b>\$120,537,056.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,579,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHH8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,391,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHJ4		Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$16,868,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHK1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$17,170,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHL9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,078,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHM7		Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,881,028.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHN5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$8,210,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,831,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHQ8			9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,925,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHR6		COUNTRYWIDE HOME LOANS, INC.	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,461,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,370,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHU9		COUNTRYWIDE HOME LOANS, INC.	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$25,003,649.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHV7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,003,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHW5		COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$20,000,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHX3		COUNTRYWIDE HOME LOANS, INC.	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$25,003,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,710,018.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJ29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,024,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJ37		COUNTRYWIDE HOME	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,006,532.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJ45		COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,347,584.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJ60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,942,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJ78		Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,377,071.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJ86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,520,355.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJ94		COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$16,315,088.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJC7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,246,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJD5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,921,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJE3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$21,394,253.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJF0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,573,270.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404KJH6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$15,068,471.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJJ2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$10,666,299.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$16,407,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJL7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$31,899,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJM5	Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,146,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJN3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$24,516,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJQ6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$72,778,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJT0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,786,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJU7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,395,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJV5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$3,080,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,000,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,023,305.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,692,093.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,191,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KK27		COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,562,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,421,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKB7		COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$19,393,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKC5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$19,616,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKD3		COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,976,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,312,180.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KKG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$26,911,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKH4	COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$27,881,184.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKJ0	COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,996,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKK7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$16,300,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKL5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$41,884,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKM3	COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,625,243.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,581,141.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKQ4	COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$43,198,394.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKS0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$92,893,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KKT8	COUNTRYWIDE HOME	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,488,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KKX9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,763,593.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KL59		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,507,460.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KL75		COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$17,500,953.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KL83		COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,982,259.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KL91		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,407,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KLB6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,806,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KLD2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$17,595,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KLE0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$6,341,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KLF7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,604,701.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLG5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$19,014,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$27,828,099.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLJ9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$6,592,763.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$7,436,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,586,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$17,654,381.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$19,964,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$14,772,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLR1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>129</b>	<b>\$16,923,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$12,230,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$13,627,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLU4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,778,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KLW0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>336</b>	<b>\$77,264,308.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KM25		COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$12,151,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KM33		COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$18,684,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KM41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$13,020,152.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KM58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$17,665,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KM66		COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$12,382,390.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404KM74	COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$52,136,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KM82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,878,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMA7	COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$46,299,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$32,830,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMD1	COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$36,867,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KME9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,476,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMF6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$17,387,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMG4	COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$10,513,652.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMH2	COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$18,462,648.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KMJ8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$51,629,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KML3	COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>571</b>	<b>\$133,739,217.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMN9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,221,422.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMP4	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,352,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMW9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,143,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMX7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,413,454.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KN24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,387,394.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KN32	COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,075,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KN40	COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,840,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KN65	COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,830,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KN73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,097,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KN81		COUNTRYWIDE HOME LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,490,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KN99		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,290,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$33,032,655.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNC2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$40,557,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KND0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$17,946,634.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNE8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,878,146.29	63.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,896,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$33,013,484.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>348</b>	<b>\$22,638,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$20,015,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$19,859,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNL2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>392</b>	<b>\$59,765,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNN8		COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>723</b>	<b>\$168,636,088.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNP3		COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,460,010.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,642,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNU2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$7,717,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNV0		COUNTRYWIDE HOME LOANS, INC.	8	\$918,313.02	37.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,438,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNW8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,979,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404KNY4	COUNTRYWIDE HOME LOANS, INC.	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,217,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KP63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,916,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KP71	COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>466</b>	<b>\$108,816,873.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KP97	COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,041,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPA4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$9,048,586.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPC0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,712,312.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,145,446.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPF3	COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$8,094,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPG1	COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$5,704,740.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404KPH9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$46,755,114.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPJ5	COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$32,335,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$7,526,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPL0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,463,632.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPM8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,042,873.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPN6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,602,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPP1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$15,834,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPQ9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$11,691,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPR7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$24,797,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPS5	COUNTRYWIDE HOME	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$11,835,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPT3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$19,300,108.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPU0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$11,804,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPW6		COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,379,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPY2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$5,917,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KPZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,227,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTP7		FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,246,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTQ5		FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$9,645,168.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTR3		FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$10,853,902.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTS1		FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$11,684,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTT9		FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,572,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTU6		FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,685,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTV4		FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,011,342.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTW2		FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,205,710.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTX0		FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,023,949.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTY8		FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$3,989,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTZ5		FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$3,479,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU26		SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,024,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU34		SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>55</b>	<b>\$12,288,415.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU42		SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,681,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU59		SUNTRUST MORTGAGE INC.	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,857,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU67		SUNTRUST MORTGAGE INC.	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,513,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU75		SUNTRUST MORTGAGE INC.	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,557,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU83		SUNTRUST MORTGAGE INC.	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,089,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KU91		SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,051,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUN0		SUNTRUST MORTGAGE INC.	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,066,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUP5		SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,429,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUQ3		SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,116,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404KUR1	SUNTRUST MORTGAGE INC.	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$13,367,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUS9	SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,114,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUU4	SUNTRUST MORTGAGE INC.	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,048,755.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUV2	SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,380,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUW0	SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,631,398.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUX8	SUNTRUST MORTGAGE INC.	8	\$1,489,238.07	7.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$19,653,423.57	92.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$21,142,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUY6	SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,294,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KUZ3	SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,505,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVA7	SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,553,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KVB5	SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$19,670,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVC3	SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,254,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVD1	SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,238,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVE9	SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,458,715.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVF6	SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,227,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVG4	SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$16,018,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVH2	SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,987,143.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVK5	SUNTRUST MORTGAGE INC.	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,991,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVL3	SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,149,263.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVM1	SUNTRUST	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.									
		Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,542,977.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVN9		SUNTRUST MORTGAGE INC.	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,689,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXC1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,224,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXD9		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$24,008,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXE7		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>889</b>	<b>\$146,555,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXF4		GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>342</b>	<b>\$47,358,523.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXG2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$42,105,289.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXJ6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,234,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXK3		GREENPOINT MORTGAGE FUNDING,	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0.00	NA

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	INC.								
	Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,530,358.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KXL1	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,959,008.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KXM9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$11,824,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KXN7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,851,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KXR8	Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,852,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KZ21	INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,166,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KZ39	Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,022,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KZ54	Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$995,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KZ70	Unavailable	5	\$475,994.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$475,994.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KZ96	INDYMAC BANK, FSB	3	\$312,075.69	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,518.08	76.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,313,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KZH8	INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,532,984.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404KZL9	INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,826,436.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KZW5	INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,457,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,995,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KZY1	INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,218,237.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KZZ8	INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$25,805,154.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L6B1	AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,001,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LAC4	HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,452,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LAD2	HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,336,387.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LAE0	HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$21,324,921.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LB66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$7,095,189.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LB74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCES, LLC								
	Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,409,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LD56	Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,312,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LD64	OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$82,386,298.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LD72	OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,921,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LD80	Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,558,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LE89	Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,308.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LEU0	Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,782,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LEV8	OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>899</b>	<b>\$214,839,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LEW6	OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>555</b>	<b>\$125,352,083.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LEX4	OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,549,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LF96	Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,836,175.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LFJ4	OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,457,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LFK1	OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$13,353,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LFL9	Unavailable		64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,793,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LGA2	OHIO SAVINGS BANK		1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,162,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LGW4	OHIO SAVINGS BANK		2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,355,965.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LGX2	OHIO SAVINGS BANK		1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,483,695.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LHK9	OHIO SAVINGS BANK		6	\$618,731.98	59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$429,931.13	41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,048,663.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJD3	Unavailable		23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,667,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJE1	OHIO SAVINGS BANK		2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,991,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJF8	OHIO SAVINGS BANK		1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,996,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJG6	OHIO SAVINGS BANK		1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,341,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJT8	OHIO SAVINGS BANK		2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$34,506,049.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJU5	OHIO SAVINGS BANK		1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$40,304,453.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJV3	Unavailable		194	\$29,315,892.19	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>194</b>	<b>\$29,315,892.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LJW1	Unavailable		74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,332,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LLD0	OHIO SAVINGS BANK		7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,360,527.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LLE8	OHIO SAVINGS BANK		2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,172,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LLF5	Unavailable		22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,183,337.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LLQ1	OHIO SAVINGS BANK		6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,095,376.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LLR9	OHIO SAVINGS BANK		27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$9,960,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LLS7	OHIO SAVINGS BANK		3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,005,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LM23	OHIO SAVINGS BANK		5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$17,015,309.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LM31	OHIO SAVINGS BANK		8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$36,572,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LM49	Unavailable		39	\$4,908,787.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,908,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LMD9	OHIO SAVINGS BANK		9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,977,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LME7	OHIO SAVINGS BANK		10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>165</b>	<b>\$16,314,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LMF4		Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,372,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LP20		GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$18,012,559.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LP38		GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$28,710,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LP46		GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,583,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LP53		GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$34,192,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LP61		GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$12,146,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LP79		GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$34,826,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LP95		GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$33,538,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$20,955,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPP9			95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$33,761,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$31,155,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPS3		GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$29,644,366.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,572,548.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,008,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LPX2		GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$567,103.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQ60		Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$947,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQA1		GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$34,936,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQB9		GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$27,031,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQC7		GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$18,257,228.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404LQD5	GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,606,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQF0	GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,517,844.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQG8	GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$32,777,788.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQH6	GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$17,613,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQJ2	GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$23,888,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQK9	GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$18,363,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQL7	GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$16,747,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQM5	GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$5,004,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQN3	GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$22,966,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404LQP8		GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$33,805,456.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$25,167,925.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$23,363,432.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQW3		GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,997,279.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,744,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LQZ6		GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,877,257.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LRP7		STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$755,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LRQ5		Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$169,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,829,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,708,483.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404LRW2	HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,202,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LRX0	HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,227,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LRY8	HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,652,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LRZ5	HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,284,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LT59	RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,982,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LT67	RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,486,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LT75	RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,771,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LTY6	UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,499,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LVN7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,715,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LVP2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,120,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LVQ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,355,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,721,631.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,268,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,016,744.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,050,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MB23		REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,517,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MB49		NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,539,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MB56		NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,117,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBM9		M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,790,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$24,375,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBP2		CENDANT MORTGAGE CORPORATION DBA	201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
<b>Total</b>			<b>201</b>	<b>\$31,799,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBQ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,179,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,677,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBS6		REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,686,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBT4		REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,102,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBU1		REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,204,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBV9		REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,716,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBX5		REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,194,657.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBY3		REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,569,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MBZ0		REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,622,096.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404ME46	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,353,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ME53	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$12,666,339.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ME61	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,838,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ME79	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,194,806.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MF29	THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,719,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MF45	THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,021,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MF52	THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,697,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MF60	THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,935,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MF78	THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$7,395,429.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MF86		THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,729,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFA1		BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,855,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,093,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$26,585,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,452,499.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,348,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,958,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$18,692,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404MFL7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,696,095.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFM5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,054,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFN3	THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,763,312.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFP8	THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$5,637,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFQ6	THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,041,663.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFR4	THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,656,798.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFS2	THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,175,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFT0	THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$5,926,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFU7	THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,780,952.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFV5		9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>9</b>	<b>\$1,543,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,347,315.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MFX1		THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,850,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MFY9		THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,144,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MFZ6		THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,603,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MG85		HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,247,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MG93		HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,500,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MGA0		THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,736,600.16	32.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,344,573.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MGB8		THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,804,521.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MGC6		THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,549,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGE2		THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,096,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGG7		THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,083,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGH5		THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$11,835,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGL6		THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,283,982.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHA9		HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,922,546.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$8,311,081.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHD3		Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,673,933.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJ74		Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$4,531,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MJ82		Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,966,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJ90		PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,000,586.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJV1		WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,615,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKA5		PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,000,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKC1		PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,711,571.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKD9		PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,558,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKE7		PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,500,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ML22		BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,874,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ML30		BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>346</b>	<b>\$60,491,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ML48		BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,018,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ML55		BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$11,025,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ML63		BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>564</b>	<b>\$74,039,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404ML71	BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$52,496,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>666</b>	<b>\$159,631,096.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>534</b>	<b>\$126,981,376.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,210,221.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,095</b>	<b>\$249,879,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,108</b>	<b>\$249,914,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,191</b>	<b>\$249,948,604.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$27,410,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>710</b>	<b>\$45,696,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>604</b>	<b>\$59,142,066.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,172,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$49,931,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,073,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,575,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,529,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,041,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMH8	BANK OF AMERICA NA	11	\$2,081,009.80	65.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,116,533.16	34.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,197,542.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$65,430,664.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$55,229,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$35,796,665.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$54,078,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>524</b>	<b>\$109,537,131.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMQ8	BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,027,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMR6		BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$35,359,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMS4		BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,391,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMT2		BANK OF AMERICA NA	6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,071,177.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMV7		BANK OF AMERICA NA	24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,483,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMW5		BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$22,214,209.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMX3		BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$14,132,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MMY1		BANK OF AMERICA NA	21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,970,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MN20		GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$22,451,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MN38		GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$35,896,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MN46		GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$33,540,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404MN61	GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$25,480,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MN79	GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,003,874.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MN87	GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$34,225,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MN95	GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,005,299.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MNU8	FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,927,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MNV6	FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,531,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MNZ7	GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$22,527,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MP28	GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$12,864,851.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MP36	GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$34,501,812.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MP44	GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,469,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MP51		GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,954,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MP69		GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,705,923.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MP77		GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$23,502,815.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MP85		GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,414,953.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MP93		GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,428,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPA0		GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,004,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,000,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$25,001,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPD4		GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,000,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPF9		GMAC MORTGAGE	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$34,056,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPG7		GMAC MORTGAGE CORPORATION	16	\$3,341,330.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,341,330.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPH5		GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$22,596,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$34,337,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPK8		GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$28,053,682.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPL6		GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,078,311.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPM4		GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$16,797,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$33,987,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$33,071,964.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>186</b>	<b>\$34,567,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$24,165,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,181,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,544,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,655,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPV4		GMAC MORTGAGE CORPORATION	3	\$495,835.00	44.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$621,496.18	55.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,117,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPW2		GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$12,651,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPX0		GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,049,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPY8		GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,323,637.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MPZ5		GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,001,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$24,302,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQ68		CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,273,740.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQ76		CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,712,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQ84		CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,010,622.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQA9		GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,984,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQB7		GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,241,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQC5		GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,291,482.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQD3		GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,751,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQE1		GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,286,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQF8		GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,469,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MQG6	M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,364,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,478,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQK7	Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,780,242.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$11,147,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQM3	Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$6,579,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQN1	Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,442,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQP6	Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$11,224,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQQ4	Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$38,719,810.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQR2	Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>772</b>	<b>\$167,505,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQS0	Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$56,173,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQT8	Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$24,589,053.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQU5	Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,499,931.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQY7	Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$36,500,025.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MQZ4	Unavailable	356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$52,501,448.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRA8	CHEVY CHASE BANK FSB	7	\$1,399,834.04	78.41%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$385,528.77	21.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,785,362.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRC4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,397,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRD2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,237,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRE0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$6,849,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRG5		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,602,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRH3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,128,621.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRJ9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,204,595.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRN0		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,160,218.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRP5		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,922,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRQ3		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,479,619.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRS9		FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$34,177,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MS74		Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$434,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MSA7		INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$4,785,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MSB5		Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,698,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MSC3		Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$884,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MSD1		Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,083,027.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MSP4		Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$153,108.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MSV1		Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$683,248.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MSZ2		Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$848,376.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MT40		Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$900,920.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MT65		Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$176,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MT81		Unavailable	3	\$292,993.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$292,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MT99		Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$406,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MTA6		Unavailable	4	\$532,080.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$532,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MTM0		Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,665,853.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MTN8	Unavailable	10	\$726,032.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$726,032.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MU22	Unavailable	22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,553,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MU63	INDYMAC BANK, FSB	6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,130,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MU71	INDYMAC BANK, FSB	7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,596,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MU89	INDYMAC BANK, FSB	3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,726,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MU97	Unavailable	7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$718,744.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MUM8	Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,131,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MUS5	Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$551,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MUU0	INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,155,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MUV8	Unavailable	24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,400,723.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MUW6	INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,531,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MUX4	INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,325,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MUY2	INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>103</b>	<b>\$19,116,498.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MUZ9	INDYMAC BANK, FSB		11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$28,752,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVA3	Unavailable		4	\$577,712.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$577,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVC9	Unavailable		8	\$946,766.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$946,766.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVF2	THE LEADER MORTGAGE COMPANY		3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$465,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVQ8	COLONIAL SAVINGS FA		30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$8,809,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVR6	COLONIAL SAVINGS FA		25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,610,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVS4	NEXSTAR FINANCIAL CORPORATION		21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,470,422.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVT2	NEXSTAR FINANCIAL CORPORATION		10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,266,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVU9	NEXSTAR FINANCIAL CORPORATION		11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,536,656.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVV7	NEXSTAR FINANCIAL CORPORATION		32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,693,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MVW5	NEXSTAR FINANCIAL CORPORATION		27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,033,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404MVX3	NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,521,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWA2	THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$504,913.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWB0	THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$598,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWC8	THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$815,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWL8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,018,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWM6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,060,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,285,037.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWR5	STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,776,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWS3	STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,165,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYF9	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,603,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYG7		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,991,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYH5		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,321,708.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYJ1		WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,188,302.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYK8		WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,999,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYL6		WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,047,697.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYM4		WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,071,970.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYN2		WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,868,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYQ5		WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,542,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYR3		REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$13,801,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MYS1		REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,906,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2A3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,022,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2B1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2C9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2H8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,198,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2J4		Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,206,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2K1		ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,526,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2L9		ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$11,079,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2M7		ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,605,066.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404N2N5	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,965,509.43	95.2%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,064,509.43</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404N2P0	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$6,522,741.09	92.91%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$7,020,864.76</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404N2Q8	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	\$0.00	NA	\$0.00	NA
	Unavailable	151	\$14,774,182.77	82.34%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$17,942,507.03</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404N2R6	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$3,654,265.08	72.95%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,009,470.20</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404N2S4	ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$7,164,636.67	98.19%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,297,036.67</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404N2T2	ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	\$0.00	NA	\$0.00	NA
	Unavailable	122	\$15,895,911.47	95.92%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$16,572,753.38</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404N2U9	ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	\$0.00	NA	\$0.00	NA
	Unavailable	222	\$28,928,151.02	76.09%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$38,016,383.26</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404N2V7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$4,840,147.89	72.73%	\$0.00	NA	\$0.00	NA

<b>Total</b>			<b>52</b>	<b>\$6,654,936.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2X3	ABN AMRO MORTGAGE GROUP, INC.		2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,807,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2Y1	ABN AMRO MORTGAGE GROUP, INC.		48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$22,418,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N2Z8	ABN AMRO MORTGAGE GROUP, INC.		7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,507,232.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3A2	Unavailable		17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,736,971.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3B0	ABN AMRO MORTGAGE GROUP, INC.		5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$11,255,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3C8	ABN AMRO MORTGAGE GROUP, INC.		17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$18,157,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3D6	ABN AMRO MORTGAGE GROUP, INC.		1	\$225,500.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$3,117,413.26	93.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,342,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3E4	ABN AMRO MORTGAGE GROUP, INC.		3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,265,875.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404N3F1	ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,497,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N3G9	ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,112,243.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N3H7	ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,508,784.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N3J3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$18,548,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N3K0	Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$272,640.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N3V6	ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$21,276,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N3W4	ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,897,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N3Y0	ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,632,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N3Z7	ABN AMRO MORTGAGE GROUP,	31	\$6,627,795.82	19.18%	0	\$0.00	NA	\$0.00	NA

	INC.								
	Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$34,552,602.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N4A1	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,762,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N4D5	AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,308,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N4E3	AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$22,515,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N4F0	AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,522,788.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N4G8	AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,284,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N4H6	AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,445,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N4J2	CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,051,491.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N4K9	CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,223,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N4L7	CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,682,491.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N4M5	CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,225,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N4N3		25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$11,261,976.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4P8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,258,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6S0		IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,415,304.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6T8		IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,317,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NP26		Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,720,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NP34		FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$4,645,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,430,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,519,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NP75		Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,337,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NP91		FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$5,001,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPM2		Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,358,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NPN0	FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$7,280,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,661,780.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPR1	FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$19,448,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,300,415.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,344,659.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,209,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$30,075,672.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,761,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,131,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$7,109,452.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,388,010.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,401,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,024,060.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,060,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR24	Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,566,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR32	FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$29,239,680.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR40	Unavailable	21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,203,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR57	Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,400,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR65	Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,053,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR73	FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,783,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR81	FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$33,014,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NR99	Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,587,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRA6	FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$39,492,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRB4	FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$17,758,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404NRC2	FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,117,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRD0	FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$14,031,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,164,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,230,519.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,302,137.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,133,259.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,326,155.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,659,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,323,712.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRT5	FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,391,949.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRU2	FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$17,146,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NRV0	FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$17,456,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRW8	FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$36,294,843.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$12,552,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NRZ1	Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$16,365,206.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSB3	FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$16,895,949.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSF4	FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$17,259,147.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,984,639.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$36,083,240.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NX43	AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,852,625.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXF8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,386,429.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXG6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>61</b>	<b>\$10,001,788.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,003,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,006,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,002,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,008,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,009,643.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,000,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$15,001,035.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$15,007,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,901,979.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,444,243.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>503</b>	<b>\$90,607,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,385,086.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NY83	AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,841,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NY91	AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,189,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NYA8	UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,017,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NYB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,947,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NYC4	UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,482,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NYD2	UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,165,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NYL4	BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,419,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NZ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,062,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NZ41	Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,023,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404NZ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,013,777.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,025,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,013,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,007,048.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZA7	AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,115,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZB5	CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,719,453.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZC3	CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,542,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZD1	CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,695,240.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZE9	CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,506,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NZF6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,474,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404NZG4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,895,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404NZH2	Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,325,714.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404NZK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,018,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404NZL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$27,135,859.54	82.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$32,992,826.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404NZM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,487,742.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,759,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404NZP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,959,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404NZQ2	DOWNEY SAVINGS AND LOAN	2	\$368,778.99	29.3%	0	\$0.00	NA	\$0.00	NA

		ASSOCIATION, F.A.									
		Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,258,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZR0		Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,365,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,090,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,954,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,000,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PA84		M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,112,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,991,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,892,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,675,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$8,392,496.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,854,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBG5		GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,374,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$16,007,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$33,878,801.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,231,208.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$41,152,975.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,854,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,549,541.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,063,566.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,591,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,214,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404PCA7	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,598,184.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PCB5	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,248,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PCC3	HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,026,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PCF6	BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$8,281,144.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PD24	FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$603,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PD32	FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,017,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PD73	WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,475,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PD81	WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,404,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PD99	WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$14,866,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PE23	WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$13,912,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,080,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,583,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PE64		WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,433,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$41,988,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,400,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,240,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>475</b>	<b>\$80,892,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>2,111</b>	<b>\$355,939,710.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEM9		CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,308,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEN7		CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,706,935.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEP2		CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,124,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEQ0		CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$5,900,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PES6		CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,924,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PET4		CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,373,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEU1		CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$5,692,179.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEV9		CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,965,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PEW7		CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,728,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PEX5	CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,981,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404PEY3	CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,886,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404PEZ0	WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,685,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404PFB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,697,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404PGL9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,069,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404PGM7	Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,239,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$40,152,337.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404PGS4	COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,953,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31404PGT2	GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,335,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	

31404PGU9		GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$28,722,179.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PGV7		GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$21,027,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PGW5		GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,821,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PGX3		GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,604,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PGY1		AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,412,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHC8		Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,972,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHD6		RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,263,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHE4		RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,069,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHF1		Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,303,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHH7		Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,986,382.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHJ3		Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,741,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHL8		Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$21,465,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PHM6	RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,751,641.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHN4	Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,935,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHP9	Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,767,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHQ7	Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$23,218,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHR5	Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,513,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHS3	Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,426,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHT1	Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,289,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHV6	Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,027,698.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHW4	Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,542,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHX2	Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,541,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PL25	AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$11,361,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PL33	AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,381,137.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PL41	AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,187,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PL58	WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,353,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404PL66	WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$22,037,789.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLX7	COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,073,361.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLY5	COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,507,031.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLZ2	AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,951,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMF5	WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,305,441.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMG3	WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,626,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMH1	WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,715,712.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMK4	WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$2,694,965.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMP3	WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,518,725.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMR9	Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,819,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PNV9		GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,026,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,143,175.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,796,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,068,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$798,314.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,363,712.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>496</b>	<b>\$88,051,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5C9		MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,027,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5D7		FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,001,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5G0		FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,032,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5H8		WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$13,103,760.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404Q5J4	WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,869,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5K1	WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$32,160,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5L9	WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$77,463,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5M7	WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,561</b>	<b>\$497,915,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5N5	WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,175,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5Q8	WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,229,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5R6	WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$28,808,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5S4	WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,901,222.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q5T2	WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,480,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404Q6D6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$944,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6F1	Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,036,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6G9	Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,351,111.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6H7	INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$6,727,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6J3	INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,042,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6K0	INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,148,826.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6M6	Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$683,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6N4	Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,081,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6R5	Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$723,278.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6T1	Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$916,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6U8	Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$637,728.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6V6	Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$912,376.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RCE5	MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>780</b>	<b>\$104,582,370.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RD38	WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,633,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RD46	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,417,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RD53	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,974,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RD61	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,371,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RD79	WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,527,068.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RD87	WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,282,575.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RD95	WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,328,890.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RDE4	CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,745,122.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RDF1	CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$40,193,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RDH7	CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$7,379,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RDJ3		CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$47,204,782.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RDR5		Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$195,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RDS3		Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$71,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RDT1		THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$209,423.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RHH3		Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$83,030.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RHJ9		Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$417,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RHT7		EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,579,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RHU4		EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$29,628,289.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RHW0		EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,510,677.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RHX8		EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,577,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RHY6		FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,015,628.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RJJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0.00	NA

		RESOURCES, LLC								
		Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,574,012.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RJK4		WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,756,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,313,588.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,486,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,645,082.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>492</b>	<b>\$74,998,726.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$35,015,778.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$17,582,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,051,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,529,342.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$9,534,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,968,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,305,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,681,951.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,186,046.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,660,308.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,205,877.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,530,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,547,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES,	122	\$24,775,457.03	100%	0	\$0.00	NA	0	\$0.00	NA

		INC.								
<b>Total</b>			<b>122</b>	<b>\$24,775,457.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,197,985.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,046,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,790,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,176,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,686,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,729,359.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RTU1		EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$27,383,059.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RTV9		EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$27,679,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RTW7		EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$63,394,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RTY3		EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,100,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404RTZ0		EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,386,029.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>409</b>	<b>\$81,905,510.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$33,602,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>726</b>	<b>\$150,618,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUN5		LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>427</b>	<b>\$83,832,601.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$24,756,555.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$24,106,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>368</b>	<b>\$59,952,612.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$35,587,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,683,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUU9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,365,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUV7		LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$23,812,474.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RVE4		CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,089,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$19,456,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,675,219.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SC37		DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,214,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SC86		EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,695,989.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,507,268.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SCU7		DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,877,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SCV5		DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,197,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SCW3		DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>38</b>	<b>\$6,466,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SCX1		DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$19,566,956.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SCY9		DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,093,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SCZ6		DLJ MORTGAGE CAPITAL INC.	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$21,591,360.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$11,551,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$22,118,490.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$32,982,017.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SDJ1		EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$21,353,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SDK8		EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,433,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SDL6		EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$6,712,339.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SDM4		EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$12,267,118.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SDN2		EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$15,101,453.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SED3			12	\$3,055,417.43	100%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL SECURITIES CORP.								
<b>Total</b>			<b>12</b>	<b>\$3,055,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SEF8		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,840,722.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SEH4		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,208,264.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LN96		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL	3	\$280,950.00	0.2%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.									
	HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$216,489.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0.00	NA

	RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,110</b>	<b>\$137,412,741.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$483,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$836,146.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
		19	\$2,502,441.14	0.31%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	0	\$0.00	NA

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	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,001	\$179,904,601.81	22.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,456</b>	<b>\$809,674,852.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$520,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
		15	\$2,434,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0.00	NA
		222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,733</b>	<b>\$554,847,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	8	\$830,259.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		5	\$520,421.97	0.32%	0	\$0.00	NA	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.									
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,319</b>	<b>\$161,863,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPK9	ABN AMRO MORTGAGE GROUP, INC.	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION									
FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
	PULTE MORTGAGE, L.L.C.	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$104,217.11	0.01%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC.									
		Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9,288</b>	<b>\$1,399,783,886.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPL7		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	3	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	\$0.00	NA
SOUTHTRUST MORTGAGE	4	\$425,559.93	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,408</b>	<b>\$514,180,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPM5	AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	\$0.00	NA
		4	\$675,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B.									
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$34,877,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPQ6		1	\$101,100.00	17.11%	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.									
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$590,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPR4		ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
			4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,462</b>	<b>\$242,714,517.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
		22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,493</b>	<b>\$243,518,310.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$22,930,639.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,525,786.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,357,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$61,531,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$33,139,583.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQC6	ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$706,405.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	21	\$2,135,863.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	48	\$4,571,201.39	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,128</b>	<b>\$383,405,974.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
		10	\$202,617.59	0.72%	0	\$0.00	NA	0	\$0.00	NA

CHASE MANHATTAN MORTGAGE CORPORATION									
CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0.00	NA

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	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$28,033,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,913,180.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,476,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQJ1	ABN AMRO MORTGAGE GROUP,	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$305,076.87	0.95%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$32,087,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,541,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,046,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQM4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,746,693.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQN2	Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,497,382.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQP7	AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,095,010.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQQ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$22,813,836.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQR3		Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,054,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQT9		COUNTRYWIDE HOME LOANS, INC.	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,188,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRE1		HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$17,703,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRF8		HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,579,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRG6		WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>68</b>	<b>\$12,833,612.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRQ4		PULTE MORTGAGE, L.L.C.	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$515,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371PRV4		CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,360,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$256,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$355,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$740,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$494,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXM3		HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$782,651.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXN1		CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$210,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXP6		Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,902,598.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXR2		CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,894,553.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXS0			7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
		WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,102,822.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,884,790.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXY7		CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,103,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RXZ4		CITIMORTGAGE, INC.	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,968,849.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KE36		ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A.	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
		CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0.00	NA

	FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC.	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$148,005.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
		7	\$945,053.64	4.81%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$19,651,809.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$729,358.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		3	\$296,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$312,600.00	0.45%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$307,200.00	0.45%	0	\$0.00	NA	\$0.00	NA
	HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	\$0.00	NA
	HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
		2	\$233,225.00	0.34%	0	\$0.00	NA	\$0.00	NA

	LA GRANGE STATE BANK									
	LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCHEMRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL									
NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC.	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	0	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$510,438.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>442</b>	<b>\$68,991,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$749,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	5	\$393,452.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$414,431.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$213,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$770,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL SAVINGS BANK									
	CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$185,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,423,950.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$154,300.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
		1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00	NA

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$126,500.00	0.09%	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	\$0.00	NA	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	\$0.00	NA	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	\$0.00	NA	\$0.00	NA
	HAWAII HOME LOANS, INC.	5	\$1,402,100.00	1.02%	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$115,000.00	0.08%	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$217,000.00	0.16%	\$0.00	NA	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,700.00	0.1%	\$0.00	NA	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	\$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	1	\$280,000.00	0.2%	\$0.00	NA	\$0.00	NA

	LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$62,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,366,962.26	1%	0	\$0.00	NA	0	\$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	\$0.00	NA	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	\$0.00	NA	\$0.00	NA	
UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	\$0.00	NA	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	28	\$5,463,300.00	3.99%	\$0.00	NA	\$0.00	NA	
UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	\$0.00	NA	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	\$0.00	NA	\$0.00	NA	
VALLEY BANK & TRUST	1	\$333,700.00	0.24%	\$0.00	NA	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	1	\$158,500.00	0.12%	\$0.00	NA	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	\$0.00	NA	\$0.00	NA	
WAUKESHA STATE BANK	1	\$231,180.00	0.17%	\$0.00	NA	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	\$0.00	NA	\$0.00	NA	
WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	\$0.00	NA	\$0.00	NA	
WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	\$0.00	NA	\$0.00	NA	
WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	\$0.00	NA	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	\$0.00	NA	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	\$0.00	NA	\$0.00	NA	
WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	\$0.00	NA	\$0.00	NA	
WORLD SAVINGS BANK	4	\$476,500.00	0.35%	\$0.00	NA	\$0.00	NA	
WORTHINGTON MORTGAGE GROUP INC.	2	\$158,800.00	0.12%	\$0.00	NA	\$0.00	NA	
YADKIN VALLEY BANK AND TRUST	4	\$511,000.00	0.37%	\$0.00	NA	\$0.00	NA	

	COMPANY									
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,019</b>	<b>\$137,055,211.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$159,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,334,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KE85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$461,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$300,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$161,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	1	\$195,076.81	0.53%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY									
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$246,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$36,629,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,571,579.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		3	\$651,082.44	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK									
	CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,722.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$243,477.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$853,073.57	0.21%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK, F.S.B.									
	GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$474,085.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$394,669.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MERRILL MERCHANTS BANK									
	MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,314,231.43	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NWA FEDERAL CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	\$0.00	NA	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	\$0.00	NA	\$0.00	NA
	PARTNERS BANK	2	\$530,700.00	0.13%	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	\$0.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	3	\$714,450.00	0.18%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$170,817.19	0.04%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,913.13	0.04%	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	\$0.00	NA	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	\$0.00	NA	\$0.00	NA
	QUAKER CITY BANK	1	\$333,334.75	0.08%	\$0.00	NA	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	\$0.00	NA	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	\$0.00	NA	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$969,557.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$356,619.38	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0.00	NA

	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$592,238.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,811</b>	<b>\$398,488,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$413,786.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$919,547.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$313,572.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0.00	NA
BSB BANK & TRUST CO.	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0.00	NA

BANK								
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$175,115.13	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.									
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,761.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$600,199.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$202,788.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC.									
ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIMI, INC.	4	\$801,464.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
		12	\$2,477,759.38	0.62%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC.									
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$561,027.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$650,660.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA

LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$610,797.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$583,590.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SECURITY, INC.	2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$331,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	2	\$429,051.56	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NASSAU EDUCATORS FEDERAL CREDIT UNION									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$219,770.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$167,325.06	0.04%	0	\$0.00	NA	0	\$0.00	NA

	PENINSULA MORTGAGE BANKERS CORPORATION									
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
		21	\$4,567,332.45	1.15%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK									
	SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST	3	\$781,738.13	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY MORTGAGE)									
	SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	7	\$1,443,424.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$203,311.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,315.75	0.04%	0	\$0.00	NA	0	\$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY									
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,841</b>	<b>\$398,394,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$445,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>598</b>	<b>\$134,886,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

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	U. S. MORTGAGE CORP.	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$47,300,915.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$111,035.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$164,912.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ASSN OF LAKE CHARLES									
	FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$170,353.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$174,153.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$285,360.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MERRILL MERCHANTS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$56,233.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$62,953,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$170,373.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$152,147.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$155,428.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$593,835.57	0.95%	0	\$0.00	NA	0	\$0.00	NA

	MIAMI COUNTY NATIONAL BANK									
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,267.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$62,735,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,177,823.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A.	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0.00	NA

	DEERE HARVESTER CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	1	\$176,679.13	0.08%	\$0.00	NA	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	34	\$8,039,195.86	3.55%	\$0.00	NA	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$333,700.00	0.15%	\$0.00	NA	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	\$0.00	NA	\$0.00	NA	
		7	\$1,384,334.56	0.61%	\$0.00	NA	\$0.00	NA	

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA	\$0.00	NA
FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	\$0.00	NA
	1	\$152,945.44	0.07%	0	\$0.00	NA	\$0.00	NA

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO									
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$313,821.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES	3	\$638,003.18	0.28%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$794,843.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MID-AMERICA MORTGAGE CORPORATION									
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$486,779.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	\$0.00	NA	\$0.00	NA
SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	4	\$637,451.31	0.28%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	\$0.00	NA	\$0.00	NA
STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	\$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	\$0.00	NA	\$0.00	NA
STURDY SAVINGS BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	\$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$278,941.44	0.12%	\$0.00	NA	\$0.00	NA
THE HONOR STATE BANK	1	\$249,064.69	0.11%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	\$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST	1	\$212,194.75	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,071</b>	<b>\$226,364,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	\$0.00	NA	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	\$0.00	NA	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	1	\$333,700.00	0.63%	\$0.00	NA	\$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	\$0.00	NA	\$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	\$0.00	NA	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	\$0.00	NA	\$0.00	NA	
	GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	\$0.00	NA	\$0.00	NA	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	\$0.00	NA	\$0.00	NA	

HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$53,372,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$50,052,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, NA									
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$437,910.38	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$216,516.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,364.56	1.05%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY									
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,450,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
		4	\$730,443.50	1.3%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$644,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$596,511.31	1.06%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL								
NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	\$0.00	NA
SALLIE MAE HOME LOANS, INC.	1	\$261,344.19	0.46%	0	\$0.00	NA	\$0.00	NA
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$280,364.31	0.5%	0	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP.	5	\$1,063,975.77	1.89%	0	\$0.00	NA	\$0.00	NA

	UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$56,498,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0.00	NA
LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$729,139.37	4.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$18,162,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,307.19	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE SERVICE CORPORATION									
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,862.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC.	2	\$265,032.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	7	\$952,417.88	1.19%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK									
	GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0	\$0.00	NA

	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$546,668.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
		4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION									
	U. S. MORTGAGE CORP.	2	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$399,458.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$278,515.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>586</b>	<b>\$80,050,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT	2	\$264,317.06	0.32%	0	\$0.00	NA	0	\$0.00	NA

	UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$404,687.32	0.49%	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$566,657.01	0.68%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	21	\$2,913,853.13	3.49%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$142,500.00	0.17%	\$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$967,048.76	1.16%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$265,564.82	0.32%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	\$0.00	NA	\$0.00	NA
	BANK CENTER FIRST	1	\$145,044.75	0.17%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	8	\$1,051,482.75	1.26%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	7	\$978,827.00	1.17%	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	\$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$136,088.00	0.16%	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$131,800.00	0.16%	\$0.00	NA	\$0.00	NA
		3	\$404,823.56	0.49%	\$0.00	NA	\$0.00	NA

	BELLCO CREDIT UNION									
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$265,762.19	0.32%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	\$0.00	NA	\$0.00	NA	
FIRST PENN BANK	3	\$391,781.44	0.47%	\$0.00	NA	\$0.00	NA	
FIRST PLACE BANK	4	\$578,207.88	0.69%	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,798.13	0.16%	\$0.00	NA	\$0.00	NA	
FULTON BANK	3	\$413,523.25	0.5%	\$0.00	NA	\$0.00	NA	
GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	\$0.00	NA	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,091,558.95	1.31%	\$0.00	NA	\$0.00	NA	
HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	\$0.00	NA	\$0.00	NA	
HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	\$0.00	NA	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	\$0.00	NA	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	\$0.00	NA	\$0.00	NA	
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	\$0.00	NA	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	\$0.00	NA	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	\$0.00	NA	\$0.00	NA	
HOMESTEAD BANK	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	\$0.00	NA	\$0.00	NA	
JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	\$0.00	NA	\$0.00	NA	

	KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
		6	\$831,148.75	1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	\$0.00	NA	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	\$0.00	NA	\$0.00	NA	
	OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	\$0.00	NA	\$0.00	NA	
	PARK BANK	1	\$126,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$128,865.25	0.15%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	\$0.00	NA	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	\$0.00	NA	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	\$0.00	NA	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	\$0.00	NA	\$0.00	NA	

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>614</b>	<b>\$83,423,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$192,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,704.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$374,500.00	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,351,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$4,434,850.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0.00	NA	
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	
	WALLICK AND VOLK INC.	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$4,914,521.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	
	BANK-FUND STAFF	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0.00	NA	

FEDERAL CREDIT UNION									
BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK, N.A.	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$21,507,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,146,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFH4	HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,145.06	3.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,378,504.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFK7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK PUERTO RICO							
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$203,000.00	1.53%	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	2	\$245,000.00	1.85%	\$0.00	NA	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	\$0.00	NA	\$0.00	NA
	METROBANK	2	\$418,000.00	3.16%	\$0.00	NA	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$188,200.00	1.42%	\$0.00	NA	\$0.00	NA
	MILFORD BANK, THE	7	\$1,159,290.62	8.75%	\$0.00	NA	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	\$0.00	NA	\$0.00	NA
	NEW ERA BANK	1	\$100,000.00	0.75%	\$0.00	NA	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	\$0.00	NA	\$0.00	NA
		1	\$313,100.00	2.36%	\$0.00	NA	\$0.00	NA

	ROCKLAND TRUST COMPANY									
	SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$13,247,439.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TX92	AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TXE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TY83	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TYP5		1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CAPRI CAPITAL DUS, LLC								
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QAG6		Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$346,981.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RQS9		WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,245,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RQU4		WACHOVIA MORTGAGE CORPORATION	2	\$374,509.82	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,265,807.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VEK0		KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,939.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$243,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,031,298.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,387,902.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,308,890.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390WWM0	PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,772,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWN8	PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,513,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWP3	PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,402,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNL4	MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,362,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNM2	MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,948,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EB25	TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,147,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EB33	TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$13,045,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EB41	TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,370,149.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EB58	TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,492,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EB66		7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0.00	NA

		TCF MORTGAGE CORPORATION									
		Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,572,598.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EB74		TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,614,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EB82		TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,688,887.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EB90		TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,129,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBY5		TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,332,622.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EBZ2		TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,063,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECA6		TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,940,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECB4		TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,517,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECC2		TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,564,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400PB20		BANK ONE,N.A.	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,057,092.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31400PB38		BANK ONE,N.A.	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,735,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400PEK7		RATE ONE HOME LOANS INC.	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,009,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYU5		WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,472,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYV3		WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$11,861,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,821,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,222,449.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UN59		ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,141,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,081,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UN75		ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$2,772,793.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UN83		ABN AMRO MORTGAGE GROUP, INC.	3	\$292,250.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,984,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31400UN91	ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,339,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UPA6	ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$6,444,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UPB4	ABN AMRO MORTGAGE GROUP, INC.	10	\$965,098.22	46.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,121,025.32	53.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,086,123.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UPC2	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,860,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UPD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,481,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UPE8	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,253,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UPF5	Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,828,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UPG3	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,067,242.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UPH1	Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,198,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31400UPJ7	Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,601,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K5N1	WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,044,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K5P6	WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,240,709.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K5Q4	WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,402,621.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401MX48	Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$70,595.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XD20	SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$22,023,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XDZ7	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,997,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BMN1	Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$490,282.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BPQ1	Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,141,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EL63	RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,824,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EL71	RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,226,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,421,016.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>506</b>	<b>\$100,570,087.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>512</b>	<b>\$100,232,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HBT7		WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,115,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,145,207.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>519</b>	<b>\$100,343,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$33,830,661.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>577</b>	<b>\$103,291,790.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HBY6	WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$16,325,630.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HBZ3	WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,286,138.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JFS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,079,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JFT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,566,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JFU6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,591,501.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402LD33	FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,974,170.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402LD41	FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,092,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402LEY4	GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,218,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>388</b>	<b>\$75,167,241.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPL8		WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$34,029,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPM6		WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,334,494.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPN4		WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,707,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,411,627.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$25,113,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>146</b>	<b>\$30,276,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$27,866,701.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$35,118,354.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNJ3		CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,026,479.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNK0		CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,027,523.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNL8		CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,026,776.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNN4		CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,031,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,033,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,035,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNR5		CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,035,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,027,703.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,030,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,032,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,259,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$685,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,205,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2B2		BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$22,472,141.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2C0		BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,991,963.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2D8		BANK ONE,N.A.	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,249,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2E6		BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$2,756,100.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2F3		BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,151,219.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2G1		BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,536,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SP43		WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>36</b>	<b>\$5,608,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SP50	WACHOVIA MORTGAGE CORPORATION		2	\$292,451.43	18.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,292,221.97	81.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,584,673.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YM92	BANK OF AMERICA NA		280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$17,689,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNA8	BANK OF AMERICA NA		859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,285</b>	<b>\$208,239,591.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNB6	BANK OF AMERICA NA		1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,305</b>	<b>\$74,072,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNC4	BANK OF AMERICA NA		1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,485</b>	<b>\$137,753,483.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YND2	BANK OF AMERICA NA		1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,482</b>	<b>\$193,326,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNE0	BANK OF AMERICA NA		283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$76,173,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNF7	BANK OF AMERICA NA		73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$27,800,992.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNG5	BANK OF AMERICA NA		86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$25,529,173.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNH3	BANK OF AMERICA NA		229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>494</b>	<b>\$113,408,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNJ9	BANK OF AMERICA NA		562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>1,072</b>	<b>\$249,716,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>1,070</b>	<b>\$246,061,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>56</b>	<b>\$9,318,141.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>117</b>	<b>\$22,788,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402YUK8	GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$7,005,215.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402YUL6	GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,001,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402YUM4	GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>63</b>	<b>\$10,827,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403D2K4	SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>62</b>	<b>\$10,000,542.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403D2L2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$695,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403D2N8	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,150,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403E5C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,108,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,519,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,566,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,910,825.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,405,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,269,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,848,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,845,351.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FA53		GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>28</b>	<b>\$4,940,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$49,440,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$47,948,124.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$22,202,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,548,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$7,014,197.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GD33		UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,220,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,000,483.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,444,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4A8		WASHINGTON MUTUAL BANK	1	\$153,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	\$5,099,822.66	78.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,245,320.00	19.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,498,142.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4C4			1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,011,546.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$75,252,640.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,189,349.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,640,830.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,331,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$47,571,943.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4K6			17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>522</b>	<b>\$120,510,196.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4L4		Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,106,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K5L3		IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$19,685,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K5M1		IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,082,616.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K5N9		IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,189,022.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K5P4		IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,192,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403LA50		NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,090,967.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403LNE7		U.S. BANK N.A.	1	\$250,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,297,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403LNF4		U.S. BANK N.A.	3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,725,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403LNG2		Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,249,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403MKH1	U.S. BANK N.A.	1	\$140,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,743,475.89	92.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,883,475.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKJ7	U.S. BANK N.A.	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,386,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKK4	U.S. BANK N.A.	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,928,745.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKL2	U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,839,798.02	88.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,218,231.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKM0	U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,337,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,306,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,195,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,685,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,500,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,681,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,890,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QPW4	FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$12,788,287.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403QRD4	FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$7,189,039.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QRE2	FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$9,486,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$31,622,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RNR5	CITIMORTGAGE, INC.	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>438</b>	<b>\$95,488,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPL6	CITIMORTGAGE, INC.	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$90,885,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPM4	CITIMORTGAGE, INC.	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$79,035,152.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPN2	CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$90,631,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPP7	CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$87,927,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPQ5	CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$89,889,162.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPR3	CITIMORTGAGE, INC.	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>414</b>	<b>\$91,934,025.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPS1	CITIMORTGAGE, INC.	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>402</b>	<b>\$90,514,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RPT9	CITIMORTGAGE, INC.	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>401</b>	<b>\$87,240,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403RPU6	CITIMORTGAGE, INC.	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>402</b>	<b>\$87,676,467.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403RPV4	CITIMORTGAGE, INC.	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>473</b>	<b>\$102,677,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403RPW2	CITIMORTGAGE, INC.	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>426</b>	<b>\$91,885,845.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403RSD1	CITIMORTGAGE, INC.	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,961,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403RSE9	CITIMORTGAGE, INC.	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$1,446,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403RSF6	CITIMORTGAGE, INC.	2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	15	\$1,400,477.98	88.13%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,589,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403RSG4	CITIMORTGAGE, INC.	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$5,446,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403RSK5	CITIMORTGAGE, INC.	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$4,257,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403S4N3	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$10,761,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31403S4P8	THE BRANCH BANKING AND TRUST	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0.00	NA	

	COMPANY								
	Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,452,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SK47	WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,545,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SSK3	FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,745,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SSL1	FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,870,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SSP2	FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,949,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SWS1	BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,423,446.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SWT9	BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$14,545,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SWU6	BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,085,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SWV4	BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,646,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SXX9	BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,200,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TA20	BANK ONE,N.A.	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,612,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TA38	BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,090,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403TA46	BANK ONE,N.A.	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,152,152.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TA53	BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,101,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAU8	BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$30,771,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAV6	BANK ONE,N.A.	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,845,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,677,835.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAX2	BANK ONE,N.A.	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,621,139.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAY0	BANK ONE,N.A.	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$16,555,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TAZ7	BANK ONE,N.A.	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$36,167,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TF82	Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,129,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,582,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TGA6	Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,594,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TGB4	Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,660,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJT2	Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,274,562.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403TJU9		Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,023,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJV7		Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,093,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJW5		Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,011,734.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TM50		SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,834,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TM68		SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$21,848,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TM76		SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,188,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TM84		SUNTRUST MORTGAGE INC.	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,409,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TNA8		SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,552,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TNB6		SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,859,638.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TNC4		SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,038,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TS21		HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$2,823,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSV7		HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,059,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSW5		HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,161,398.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSX3		HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,788,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TSZ8		HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$25,564,601.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWH3		Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,007,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWJ9		Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,330,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWK6		USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$15,496,619.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWL4		USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,748,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWM2		USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,955,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWN0		USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,352,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWP5		USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,720,313.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UP70		RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,855,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UP88		RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,911,352.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UP96		RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,627,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQA2		RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,617,289.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQB0		RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,812,834.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV32		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,742,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV40		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,419,652.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV57		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,138,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV65		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,722,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV73		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,620,375.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403UVS7	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,253,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,220,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,797,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,900,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYPO	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,498,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,637,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,647,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,068,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYT2		28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
	Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,995,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403WGL5	Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,732,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,733,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X2W4	WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$32,586,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X2X2	WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$30,302,319.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X2Y0	WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$21,147,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X2Z7	WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>947</b>	<b>\$216,630,649.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3A1	WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$40,256,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3B9	WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$45,174,362.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3C7	WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>227</b>	<b>\$50,000,596.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5J0		WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,084,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5K7		WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$10,949,064.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,205,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,899,619.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,206,062.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5Q4		WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$18,898,165.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5R2		WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,197,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5S0		WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,023,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5T8		WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>495</b>	<b>\$81,457,762.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5U5		WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,477,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403X7J8	WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,926,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X7K5	WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,926,566.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X7L3	WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,953,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X7M1	WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,594,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XT21	WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$16,912,763.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XT62	WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,062,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XT70	WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,474,768.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XT88		20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,224,343.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTQ8		WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,191,083.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTR6		WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,473,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTS4		WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$16,148,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTT2		WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,002,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTU9		WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,768,540.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTV7		WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,809,132.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTW5		WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,346,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTX3		WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,030,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XTY1		WASHINGTON	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK								
		Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,081,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XTZ8		WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,590,202.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XUA1		WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$58,921,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XUB9		WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,822,628.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XY25		WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>607</b>	<b>\$59,293,872.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XY33		WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>987</b>	<b>\$96,442,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XY41		WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,849,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XY58		WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$39,548,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XY66		WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>564</b>	<b>\$66,341,203.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XY74		WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$45,100,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XY82		WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>746</b>	<b>\$103,101,393.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XY90		WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,935,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,252,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XYW9		WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>391</b>	<b>\$21,948,691.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XYX7		WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,116</b>	<b>\$68,201,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XYY5		WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,758</b>	<b>\$108,706,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XYZ2		WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$12,956,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XZA6		WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$27,198,893.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XZD0		WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>41</b>	<b>\$7,298,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XZE8		WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$47,260,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XZF5		WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>458</b>	<b>\$97,018,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XZG3		WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$47,921,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XZH1		WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$4,007,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,606,080.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5C3		Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,999,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,000,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,639,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0.00	NA

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		RESOURCES, LLC								
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,999,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,125,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y5K5		Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,580,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y5L3		Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,038,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y5M1		Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,731,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y5N9		Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,202,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YAA1		WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,163,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YAB9		WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,453,982.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YAC7		WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,233,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403YAD5	WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,141,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAE3	WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$32,841,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAF0	WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,255,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAG8	WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,209,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAH6	Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,057,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAJ2	Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,872,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAK9	Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,044,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAL7	Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$72,667,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAM5	Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$40,120,650.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAN3	WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,162,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YE25	COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,925,034.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403YE33	COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,337,689.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YE41	COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,323,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YE58	COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,059,289.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,338,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEV1	COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,916,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,232,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,945,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,479,127.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,379,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YP56	WACHOVIA	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,618,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YP64		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,966,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YP80		WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,542,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YP98		WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,172,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YQA4		WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,107,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YQB2		WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,443,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YQF3		WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,186,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YQG1		WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,251,980.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,195,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YR62	WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,146,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YR70	WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,089,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YR88	WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$12,479,085.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YSC8	WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,063,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YSD6	WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,536,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YSE4	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,932,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YSF1	WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,041,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403YSG9	WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,840,223.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YSH7	WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,473,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YSK0	WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,803,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YSL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,783,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YSM6	WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,029,725.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YSN4	WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,401,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YSP9	WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,080,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YV59	WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$50,154,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403YV67	WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,809,324.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YV75	WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$25,173,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQG2	RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,819,601.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQJ6	RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,509,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQL1	RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQM9	RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,304,053.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQP2	RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,688,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQQ0	RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,419,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQR8	RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,491,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQS6		RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,564,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQT4		RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,697,311.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404AQU1		RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,005,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,021,795.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,997,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$26,235,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,334,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00	40.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$799,813.12	59.36%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,347,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,505,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,684,080.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,519,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,428,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,929,585.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,005,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,427,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404B7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,973,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BA51	HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,000,161.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BA69	HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,000,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BA77	HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,000,367.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFL1	RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,538,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFM9	RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,458,701.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFQ0	RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,219,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFR8	RBC MORTGAGE COMPANY	1	\$50,050.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$998,332.27	95.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,048,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BFU1	RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,281,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404BFV9	RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,171,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BH39	WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,244,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BH47	WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,152,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BHJ4	WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$9,976,835.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BHU9	WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$17,009,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BHV7	WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$33,346,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BHW5	WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,982</b>	<b>\$131,833,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJ29	WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,390,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJ37	WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,795,400.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJ52	WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK									
		Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,000,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJ60		WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$10,923,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJ78		WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$6,036,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJ86		WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,456,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJ94		WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$17,682,287.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJX1		WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,016</b>	<b>\$62,968,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJY9		WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$8,865,210.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404BKA9	WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,579,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BKC5	WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$14,371,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BKD3	WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$12,352,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BKE1	WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,480,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BKT8	WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$28,142,977.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BKU5	WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$21,832,577.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BL26	WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>558</b>	<b>\$54,093,268.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404BL42	WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$75,000,185.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BL83	WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,041,894.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BL91	WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,432,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BMA7	WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$27,147,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BMB5	WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$14,515,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BMC3	WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>789</b>	<b>\$53,988,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNL2	WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,573,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNM0	WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,922</b>	<b>\$188,589,618.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNN8	WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,090</b>	<b>\$107,378,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404BNP3	WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$29,242,609.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,147</b>	<b>\$135,010,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>765</b>	<b>\$90,489,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,698,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$29,624,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,806</b>	<b>\$249,215,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,257</b>	<b>\$173,966,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$27,028,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BQX3	WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>491</b>	<b>\$129,547,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404BQY1		WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$75,464,564.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BRL8		WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$45,074,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BS86		WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,667,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BSM5		WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,169,540.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BTM4		WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$10,736,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BTN2		WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$46,509,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BTP7		WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>681</b>	<b>\$116,877,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BTQ5	WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,344,202.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BTR3	WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,369,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BTS1	WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,039,990.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BTT9	WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,143,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BUT7	WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,261,228.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$28,515,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAB6		24	\$5,113,340.69	59.48%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,596,127.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,988,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,872,763.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,215,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,725,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$12,260,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,913,887.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$16,449,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,985,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,025,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,993,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,022,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404CE30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$13,283,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CE48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$45,641,965.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CE55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$21,247,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CE63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,083,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CE71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,391,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CE89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$4,652,338.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,642,382.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,777,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$11,546,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,117,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,996,301.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,013,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,922,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404CGP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,500,515.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,024,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,766,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,945,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CH29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,006,224.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,071,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,019,771.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,086,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,263,592.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,196,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,247,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CH94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,971,517.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CJA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>60</b>	<b>\$10,032,640.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,997,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,977,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,996,885.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,005,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,758,236.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKQ2		BISHOPS GATE RESIDENTIAL	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,861,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$5,821,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,396,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,865,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,640,570.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>56</b>	<b>\$5,915,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,018,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,032,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,983,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,012,012.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,012,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>56</b>	<b>\$10,003,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CU32		IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,832,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CU40		IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,941,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CU57		IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,115,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUW8		IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,726,929.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUX6		IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,210,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUY4		IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,440,908.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CUZ1		IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,313,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DG77		CITIMORTGAGE, INC.	660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>819</b>	<b>\$52,890,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404DG85		CITIMORTGAGE, INC.	420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>593</b>	<b>\$58,039,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DHH4		CITIMORTGAGE, INC.	5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,502,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DHJ0		CITIMORTGAGE, INC.	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,763,067.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DKJ6		CITIMORTGAGE, INC.	136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$19,317,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DKK3		CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,097,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DKL1		CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,586,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,134,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,658,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5R3		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,726,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5S1		HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,864,713.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5T9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,464,202.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5U6		HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,716,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5X0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,131,800.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5Y8		HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,182,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E5Z5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,730,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E6A9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,339,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404E6P6		BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,348,931.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3X9		THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$79,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5M1		WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,168,147.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5N9		WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,217,781.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5P4		WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,128,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5Q2		Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$898,664.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F6Y4		WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,782,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F6Z1		WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$778,376.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FA29		BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>532</b>	<b>\$100,471,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FA37		BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>776</b>	<b>\$150,946,858.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FA45		BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>794</b>	<b>\$150,717,352.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FA52		BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>451</b>	<b>\$85,405,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAS2		BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,407,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAT0		BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,001,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAU7		BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>510</b>	<b>\$100,385,353.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAV5		BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>493</b>	<b>\$100,144,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAW3		BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>382</b>	<b>\$75,559,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAX1		BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,554,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAY9		BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$24,180,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FAZ6		BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,051</b>	<b>\$200,753,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FDM2		WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$8,256,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFD0		Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,661,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFF5		Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$12,376,289.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFG3		UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$4,983,261.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFH1		Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,418,353.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFJ7		UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>81</b>	<b>\$4,035,354.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFK4		UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,603,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFL2		Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,664,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFM0		Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,581,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFN8		UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,437,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFP3		UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,281,652.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFQ1		UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$23,685,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFR9		UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,942,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FGP2		Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,865,661.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FGQ0		Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,013,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPN7		NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,647,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPP2		NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,083,899.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404FRM7	IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$15,667,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRN5	IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,705,249.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRP0	IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,909,440.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRQ8	IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$18,782,319.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRR6	IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$18,208,444.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FRS4	IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,555,652.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVD2	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$29,469,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVE0	FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$22,602,803.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVF7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,810,912.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404FVH3	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,814,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVK6	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,999,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVL4	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,719,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVM2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,928,303.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVN0	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,542,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVP5	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,669,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FVQ3	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,223,324.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FZR7	THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$129,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GCB5	Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,054,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GCC3	Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$11,468,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GCD1		1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0.00	NA

		THE LEADER MORTGAGE COMPANY									
		Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$7,802,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GCF6		THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$5,709,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GCG4		THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$4,680,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GCH2		Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,704,756.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GDU2		STANDARD MORTGAGE CORPORATION	8	\$1,157,597.90	56.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$875,660.00	43.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,033,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GHN4		WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,567,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GHP9		WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,960,253.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GHQ7		WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,336,532.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GHR5		Unavailable	11	\$1,403,399.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,403,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GN72		INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,950,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404GN80	INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,876,956.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPA3	INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$33,619,445.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPB1	INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,848,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$14,011,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,333,346.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPH8	INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,919,925.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$39,462,151.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,509,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPL9	INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,548,297.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPN5	INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,749,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPP0	INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$60,977,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPQ8	INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,936,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GS28		SUNTRUST MORTGAGE INC.	25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,354,064.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSM4		SUNTRUST MORTGAGE INC.	5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,690,712.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSN2		SUNTRUST MORTGAGE INC.	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,442,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSP7		SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,085,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSR3		SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,214,295.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSS1		SUNTRUST MORTGAGE INC.	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,056,094.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSU6		SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,322,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSV4		Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,329,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSW2		SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,363,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404GSX0	SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,145,406.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSY8	SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,609,009.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GSZ5	SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,620,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GUR0	HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$840,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GUS8	HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,460,750.00	75.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GUV1	Unavailable	34	\$5,863,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,863,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GUY5	HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,273,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWR8	Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,441,874.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWS6	Unavailable	33	\$5,283,591.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,283,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWU1	Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,155,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWW9	Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>13</b>	<b>\$1,505,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWW7		Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,160,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYT2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,459,891.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,459,891.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYU9		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,500,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYV7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,347,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYW5		LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,400,972.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYX3		LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,276,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GYY1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,652,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6D6		USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$21,674,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6M6		USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$34,933,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6P9		USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,266,745.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>229</b>	<b>\$34,564,138.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6R5		USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$28,179,257.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$12,122,233.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HG52		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,649,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$12,665,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HKU2		AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,995,297.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HKV0		AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,310,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$13,694,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,664,835.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HMV8		UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,289,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HMW6		UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,736,281.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404HVW6	NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,254,299.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HVV2	NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,806,657.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HWV7	NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,741,560.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HWW5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,342,852.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,170,823.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXM6	KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,982,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXN4	KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,981,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXP9	KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,981,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXQ7	KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,982,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXR5	KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,013,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HXS3	KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>12</b>	<b>\$1,985,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HXT1		KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,986,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HXY0		KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,988,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HXZ7		KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,000,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HYQ6		IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,999,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HYR4		IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,000,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HYT0		IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,229,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HYU7		IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,853,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JB87		BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,870,885.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JB95		BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,577,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JC29		UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$15,717,710.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,176,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$25,490,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JC78	Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$15,556,086.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JC86	UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,675,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JC94	UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,696,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,451,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JCB9	BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,179,516.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,384,893.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,002,338.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$12,513,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JDC6	UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,798,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDE2	UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,275,774.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDF9	UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,294,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDG7	UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$9,025,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDH5	UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,307,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDJ1	UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,899,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDK8	UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,664,699.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDM4	UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$22,317,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDN2	UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$19,136,829.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404JDP7		Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,634,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDQ5		UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,165,279.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDR3		UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$21,543,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDS1		Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$5,216,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDT9		UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,643,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDU6		UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$14,950,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDV4		UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$18,924,477.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDX0		Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$17,622,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JK46		WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$6,564,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JK53		WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$11,915,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404JK61	WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$25,294,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JK79	WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,204,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JK87	WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,211,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JK95	WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,127,588.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JLA1	WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,191,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JLB9	WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,799,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K4W9	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,435,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KK35	COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$25,000,019.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KK43		Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$25,004,313.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KK50		COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$25,000,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KK68		COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$25,001,214.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KK76		COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,003,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KK84		COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$15,001,791.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KK92		COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$24,610,437.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KL26		Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,004,691.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KL34		COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,000,734.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,000,496.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMR0		COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$35,001,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KMS8		Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$25,006,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMT6		COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$25,006,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMU3		Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$20,003,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KMV1		COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$25,000,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNR9		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,003,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNS7		COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$25,002,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KNT5		COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,000,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQ21		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,035,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQ39		COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$10,183,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQ47		COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$18,307,716.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404KQ62	COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$34,925,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQ88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,541,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQ96	COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>557</b>	<b>\$127,232,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQA3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,802,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQB1	COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,824,651.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,937,637.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQD7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,014,850.00	56.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,543,650.00	43.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,558,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQE5	COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,142,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQF2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,537,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQG0	COUNTRYWIDE HOME	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,004,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,630,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,318,289.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQK1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$32,741,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQL9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,484,081.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQM7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$10,984,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQN5		COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$25,000,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$15,582,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQQ8		COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$13,975,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQR6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$27,773,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$15,830,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQT2		COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$25,000,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQU9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,188,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQV7		COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,435,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQW5		COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$3,871,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQY1		COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$9,964,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KQZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$30,324,499.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KR20		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$14,036,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KR38		Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,747,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KR46		Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,519,967.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KR53		Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$24,640,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KR61		COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,532,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KR87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,023,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KR95		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,313,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRB0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$15,003,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRC8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,002,586.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRD6		COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$15,002,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRE4		Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$25,005,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRF1		COUNTRYWIDE HOME LOANS, INC.	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$25,003,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRG9		COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$25,007,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRH7		COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$27,905,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRJ3		COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,002,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRK0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$21,654,023.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRL8		COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$25,005,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRM6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$30,002,672.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRN4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$15,004,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRP9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,002,229.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$25,004,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRR5		COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$25,004,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404KRS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,003,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRT1	COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$25,000,346.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRU8	COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$25,000,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRV6	Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$20,000,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRW4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$15,831,015.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRX2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,690,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRY0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,832,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KRZ7	Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$17,950,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KS29	COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,169,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,647,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404KSB9	COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,555,824.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSD5	COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$13,032,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,955,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSF0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,227,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSG8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$17,259,802.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSH6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,583,692.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSJ2	COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$23,715,984.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSK9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$5,510,841.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSL7	COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$24,176,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSM5	COUNTRYWIDE HOME	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$18,461,813.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSN3		COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$19,254,317.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSP8		COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$16,440,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,147,373.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSR4		COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$75,172,608.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSS2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$11,957,309.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSU7		COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>386</b>	<b>\$50,000,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSV5		COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>453</b>	<b>\$30,555,547.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$14,016,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSX1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,418,405.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSY9		COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$11,024,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KSZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$22,228,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTB8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTC6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,758,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTD4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,488,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KTE2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,238,307.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KV25		SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$12,261,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KV33		SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$34,057,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404KV41	SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,848,295.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KV58	SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,858,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KV66	SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,141,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVP4	SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,801,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVQ2	SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$8,822,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVR0	SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$12,282,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVS8	SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,746,375.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVT6	SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,846,544.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVU3	SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$19,423,828.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KVV1	SUNTRUST	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
		Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$23,087,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KVV9		SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,611,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KVX7		SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$6,743,945.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KVY5		SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,594,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KVZ2		SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,165,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KX23		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$44,649,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KX49		GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,391,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KX56		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,856,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KX64		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,935,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404KX72	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,730,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KX80	GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,725,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXW7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,582,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXX5	GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$53,881,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXY3	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>558</b>	<b>\$86,055,803.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$26,982,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KYC0	Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,148,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KYF3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,878,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KYG1		5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00	NA

		GREENPOINT MORTGAGE FUNDING, INC.									
		Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$21,887,046.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KYH9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$28,519,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$18,957,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404KYK2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,670,942.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,844,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,400,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2G4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$14,000,419.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2H2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$5,003,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2S8	HSBC MORTGAGE CORPORATION (USA)		28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,999,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2T6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,999,668.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2U3	HSBC MORTGAGE CORPORATION (USA)		51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,000,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2V1	HSBC MORTGAGE CORPORATION (USA)		5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,588,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2W9	HSBC MORTGAGE CORPORATION (USA)		1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,013,187.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L6C9	AMERICAN HOME FUNDING INC.		95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,991,822.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L6D7	AMERICAN HOME FUNDING INC.		131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$19,991,121.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L6F2	AMERICAN HOME FUNDING INC.		25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,001,356.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L6G0	AMERICAN HOME FUNDING INC.		29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,000,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404L7E4	SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,343,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L7F1	SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$23,743,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L7G9	SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,375,185.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L7H7	SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,109,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L7J3	SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$13,750,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L7K0	SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$19,388,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L7L8	SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$14,410,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L7M6	SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$30,430,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,440,574.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAG5	HARWOOD STREET	162	\$28,757,240.18	100%	0	\$0.00	NA	\$0.00	NA

		FUNDING I, LLC								
<b>Total</b>			<b>162</b>	<b>\$28,757,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,800,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,307,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,522,630.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,721,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$11,294,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,494,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,084,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$30,516,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$44,480,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,324,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,833,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$5,599,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,931,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,628,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,275,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,664,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,816,985.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,778,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$43,369,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$51,206,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,481,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$6,478,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,967,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LUB4		RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,982,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LUC2		RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,494,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LUD0		RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,981,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LUG3		RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,063,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,749,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,499,680.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,999,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404LZL7	HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,999,826.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZM5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,000,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZN3	HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,000,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZP8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,000,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,999,618.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZR4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,000,192.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZS2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,999,939.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZY9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,000,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,999,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404M2A5	CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>459</b>	<b>\$91,635,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2B3	CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,272,321.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2C1	CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,120,904.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2D9	CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>443</b>	<b>\$87,957,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2E7	CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$83,442,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2F4	CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$67,033,512.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2G2	CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,344,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2H0	CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$53,288,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,549,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$56,225,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$16,340,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>397</b>	<b>\$88,903,758.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$21,047,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M2U1	CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$917,863.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3B2	CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,060,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3D8	CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,252,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3E6	CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,657,749.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3F3	CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$25,339,595.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3G1	CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>422</b>	<b>\$91,379,881.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3H9	CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$16,888,424.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3J5	CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,887,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3K2	CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,318,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3L0	CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>30</b>	<b>\$5,910,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3M8	CITIMORTGAGE, INC.		43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,708,839.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404M3N6	CITIMORTGAGE, INC.		29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,334,200.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MA24	SUNTRUST MORTGAGE INC.		7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,029,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MA40	Unavailable		19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,594,795.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MA57	Unavailable		16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,926,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MA65	SUNTRUST MORTGAGE INC.		1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,223,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MA99	SUNTRUST MORTGAGE INC.		11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,153,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAA6	SUNTRUST MORTGAGE INC.		12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,862,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAB4	SUNTRUST MORTGAGE INC.		16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$12,304,822.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAD0	SUNTRUST MORTGAGE INC.		42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,452,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MAF5	SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,086,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAG3	SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,358,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAH1	SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,542,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAJ7	SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,443,992.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAK4	SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,602,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAL2	SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,659,087.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,289,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,745,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAP3	SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,930,919.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAQ1	SUNTRUST	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.									
		Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,375,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAR9		SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,435,077.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAT5		SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,593,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAU2		SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,307,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAV0		SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,594,422.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAW8		SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,412,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAX6		SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,554,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAY4		SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,366,914.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MAZ1		SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,969,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MB64		NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>123</b>	<b>\$22,208,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MB72		NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$18,040,844.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MB80		NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,018,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MB98		NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,277,578.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBB3		SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,861,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBC1		SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,405,001.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBD9		SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$3,866,939.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBE7		SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,652,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBF4		SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,404,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBG2		SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,673,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBH0		SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,822,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBJ6		SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,553,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MBK3		SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,341,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MC22		SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,052,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MC55		SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,365,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MC63		SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$6,202,885.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MC71		SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$9,770,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MC89		SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,794,304.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MC97		SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$11,290,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCA4		NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$21,257,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,055,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$20,287,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCD8	NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,124,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCE6	NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,188,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCF3	NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$22,262,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCG1	NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,114,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCH9	NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,947,691.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCJ5	NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,103,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCV8	SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,654,345.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCW6	SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$24,900,933.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCX4	SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,467,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404MCY2	SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,679,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MCZ9	SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$24,062,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MD54	SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,825,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,217,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,667,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,191,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MD96	SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,094,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDA3	SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$11,321,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDB1	SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,952,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MDD7	SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,431,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDE5	SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,452,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDF2	SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$5,625,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDG0	SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$8,810,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDH8	SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,749,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDJ4	SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,384,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDK1	SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,273,399.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDL9	SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,311,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDM7	SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,463,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDN5	SUNTRUST	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.									
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,931,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDP0		SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$5,809,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDQ8		SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$7,644,104.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDR6		SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,502,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDS4		SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$10,715,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDT2		SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$16,217,262.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDU9		SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$12,648,353.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDV7		SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$6,150,425.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDW5		SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$5,822,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDX3		SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$9,464,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDY1		SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,098,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MDZ8		SUNTRUST MORTGAGE INC.	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,278,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MEA2		SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,169,324.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MEF1		WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,386,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MFB9		BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,786,046.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MG36		THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,223,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MG51		THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,865,513.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MG69		THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,316,124.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MG77		THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$3,497,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MGR3	THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,616,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGT9	THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,765,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGU6	THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,041,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGV4	THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,652,642.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,856,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGX0	THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,611,950.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$29,110,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MH27	Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$20,764,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MH35	Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,873,875.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MH43	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$8,330,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$48,868,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MH68	Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,437,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHG6	Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,000,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$23,001,473.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHK7	Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,000,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$35,003,494.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,067,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,000,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHR2	Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,000,242.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MHS0		Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,330,447.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,000,057.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$20,001,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHW1		Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,000,578.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHX9		Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,920,237.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHY7		Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,157,443.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MHZ4		Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,341,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJ25		WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,910,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJ33		Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,907,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJ41		WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$13,104,310.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJ58		Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,717,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJ66		WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,833,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,380,533.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,109,959.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$17,229,890.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$30,000,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$23,500,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKH0	PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$16,000,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKJ6	PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,000,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MKK3	PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,500,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$30,636,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,305,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,889,826.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MR67		7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,149,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,328,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MR83	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,401,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRT7	FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$25,000,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,384,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$40,342,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,862,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,738,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$40,858,429.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$122,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MWE4	Unavailable	3	\$250,214.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$250,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$409,036.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWU8	Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$130,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWW6	HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,074,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MWW4	HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,397,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MY28	Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,356,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MY36	CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,809,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$797,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,098,991.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MY77	CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,872,202.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYV4	CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,601,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYW2	CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$595,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MYX0	CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,945,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404MYY8	Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,285,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,426,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,568,339.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZ68	CITIMORTGAGE, INC.	51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>494</b>	<b>\$106,625,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZ76	CITIMORTGAGE, INC.	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$79,757,567.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZ84	CITIMORTGAGE, INC.	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>406</b>	<b>\$82,468,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZ92	CITIMORTGAGE, INC.	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>430</b>	<b>\$82,952,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZB7	CITIMORTGAGE, INC.	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$19,697,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZC5	CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,897,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZR2	CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,456,233.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404MZX9	CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,213,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N3M6	COMMERCIAL	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00	NA

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		FEDERAL BANK									
		Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$368,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4Q6		IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$5,036,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4R4		IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,354,478.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4S2		IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,659,466.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4T0		IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,395,466.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4U7		IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,390,949.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4V5		IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,320,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4W3		IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,333,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$23,937,476.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,413,235.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5A0		IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$23,224,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5B8		IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$3,704,515.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5C6		IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,569,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5D4		IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$4,925,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5E2		IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,142,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5F9		IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$5,158,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5G7		IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,792,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5H5		IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,695,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5J1		IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,077,907.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,989,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5L6	IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,393,509.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5M4	Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,246,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5N2	IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,474,026.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5P7	IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,395,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5Q5	IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$18,109,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N5R3	Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,002,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6V3	IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,973,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6W1	IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,783,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6X9	IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,814,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404N6Y7	IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,908,453.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N6Z4	IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,997,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N7B6	IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,873,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404N7C4	IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,385,124.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NL20	CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$14,628,237.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLE4	CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$5,383,007.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLG9	CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$10,946,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLH7	CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,543,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLJ3	CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$54,710,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLK0	CITIMORTGAGE, INC.	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>397</b>	<b>\$64,242,879.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLL8	CITIMORTGAGE, INC.	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>421</b>	<b>\$66,194,279.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLM6	CITIMORTGAGE, INC.	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$51,232,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLN4	CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>433</b>	<b>\$76,353,564.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLP9	CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>421</b>	<b>\$72,999,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLT1	CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$45,710,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLU8	CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$40,515,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLV6	CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$87,537,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLW4	CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$74,578,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLX2	CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$40,149,989.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLY0	CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,579,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NLZ7	CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,238,689.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>36</b>	<b>\$8,130,208.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQ33	FLAGSTAR BANK, FSB		8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$4,490,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQ41	FLAGSTAR BANK, FSB		7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$4,684,051.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQ58	FLAGSTAR BANK, FSB		5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$4,333,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQA7	FLAGSTAR BANK, FSB		2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$23,698,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQB5	FLAGSTAR BANK, FSB		12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$12,666,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQC3	FLAGSTAR BANK, FSB		6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,231,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQD1	FLAGSTAR BANK, FSB		25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$14,367,017.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQE9	FLAGSTAR BANK, FSB		3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,400,219.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQF6	FLAGSTAR BANK, FSB		9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$13,065,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQL3	FLAGSTAR BANK, FSB		4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$23,075,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQM1	FLAGSTAR BANK, FSB		9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$7,405,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$13,833,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,496,983.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$8,858,808.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,494,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,486,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,268,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQU3	FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,628,834.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,712,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,745,794.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,957,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,579,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$16,968,758.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,004,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,772,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,428,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,574,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,867,478.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,380,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,590,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$16,928,987.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$59,517,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$19,895,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>48</b>	<b>\$10,059,105.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSJ6	FLAGSTAR BANK, FSB		8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$36,765,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSK3	FLAGSTAR BANK, FSB		10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,355,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSL1	FLAGSTAR BANK, FSB		5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$18,005,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSM9	FLAGSTAR BANK, FSB		6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,618,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSN7	FLAGSTAR BANK, FSB		4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$15,514,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSP2	FLAGSTAR BANK, FSB		13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,655,033.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSQ0	FLAGSTAR BANK, FSB		6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$20,405,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSR8	FLAGSTAR BANK, FSB		20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$19,969,177.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSS6	FLAGSTAR BANK, FSB		12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$17,156,723.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NST4	FLAGSTAR BANK, FSB		6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,166,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSU1	FLAGSTAR BANK, FSB		2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$10,273,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NSV9	FLAGSTAR BANK, FSB	1	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,319,690.30	96.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,478,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSW7	FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,933,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSX5	FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$43,110,831.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NSY3	FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$57,695,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NT22	FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,609,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NT30	FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,764,222.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NT48	FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,677,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,838,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NT63	FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,470,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$25,446,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$57,046,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,361,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,963,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,061,656.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTE6	FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,076,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTF3	Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,909,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTG1	FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,169,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,715,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTJ5	Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,155,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,216,466.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTN6	FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,602,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$19,571,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$13,258,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$51,750,468.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,907,469.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,115,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$18,182,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,393,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,046,225.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,162,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTY2	Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,230,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,584,601.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,596,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>29</b>	<b>\$6,211,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NU46	FLAGSTAR BANK, FSB		5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$4,338,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NU53	Unavailable		14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,361,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NU61	FLAGSTAR BANK, FSB		3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,961,226.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NU79	FLAGSTAR BANK, FSB		2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$25,719,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NU95	FLAGSTAR BANK, FSB		1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,816,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUA2	FLAGSTAR BANK, FSB		8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,992,810.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUC8	FLAGSTAR BANK, FSB		9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$26,373,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUD6	FLAGSTAR BANK, FSB		1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,023,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUE4	FLAGSTAR BANK, FSB		5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,035,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUF1	FLAGSTAR BANK, FSB		6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,405,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUG9	FLAGSTAR BANK, FSB		19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$13,555,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,368,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$6,599,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,370,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,039,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUM6	FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,949,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$19,200,013.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,584,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,357,275.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,886,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,202,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,578,940.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>30</b>	<b>\$2,870,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUV6	FLAGSTAR BANK, FSB		3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,276,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUW4	FLAGSTAR BANK, FSB		4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,451,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUX2	FLAGSTAR BANK, FSB		13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,662,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUY0	FLAGSTAR BANK, FSB		5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,920,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NUZ7	FLAGSTAR BANK, FSB		6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,066,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NV29	FLAGSTAR BANK, FSB		10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,011,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NV37	FLAGSTAR BANK, FSB		1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,821,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NV45	FLAGSTAR BANK, FSB		18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,218,778.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NV52	FLAGSTAR BANK, FSB		8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$28,575,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NV60	FLAGSTAR BANK, FSB		6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,346,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NV78	FLAGSTAR BANK, FSB		1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,965,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,962,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,631,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,121,052.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,049,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,145,218.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVE3	Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,489,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVF0	FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,657,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVG8	Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,186,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVH6	FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVJ2	Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,261,409.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVK9	FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$41,212,196.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVL7	FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$14,072,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NVM5	FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,482,570.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,338,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,566,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,244,095.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,362,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$67,222,749.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NW36	FLAGSTAR BANK, FSB	1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,624,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NW44	FLAGSTAR BANK, FSB	1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,624,130.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,061,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NW85	FLAGSTAR BANK, FSB	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,915,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,178,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,077,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$18,193,308.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,826,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,788,187.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,808,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,420,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,309,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,377,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,507,109.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWL6	FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,283,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWM4	FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$25,202,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWN2	FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$38,940,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NWP7		Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,071,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWQ5		FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,771,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWR3		FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$17,047,687.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWS1		FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,943,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWT9		FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,571,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWU6		FLAGSTAR BANK, FSB	1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,962,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWX4		FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,339,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWX8		FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,638,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NWX5		FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,060,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NX50		AMERICAN HOME FUNDING INC.	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,235,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NX68		AMERICAN HOME FUNDING INC.	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,262,085.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NX84		SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,997,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,739,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$4,473,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,598,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXD3	FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,585,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NXE1	FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,801,798.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,503,195.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$23,235,881.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NY75	BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$14,507,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,993,085.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYG5	UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,999,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYM2	BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>10</b>	<b>\$2,295,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYP5	BANK OF AMERICA NA		17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,430,213.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYQ3	BANK OF AMERICA NA		45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,726,542.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYR1	BANK OF AMERICA NA		31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,721,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYS9	BANK OF AMERICA NA		51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,231,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYT7	Unavailable		6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,937,336.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYU4	BANK OF AMERICA NA		203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>508</b>	<b>\$125,286,886.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYV2	BANK OF AMERICA NA		19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,116,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYW0	BANK OF AMERICA NA		28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,417,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYX8	BANK OF AMERICA NA		22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,730,951.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYY6	BANK OF AMERICA NA		17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,761,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NYZ3	BANK OF AMERICA NA		31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,686,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404P2A8	COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$16,201,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2B6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,713,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2C4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,388,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2D2	COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$38,089,249.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2E0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,999,994.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2F7	COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$8,856,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2G5	COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$16,803,841.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2H3	COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$11,730,897.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2J9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,618,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2K6	COUNTRYWIDE HOME	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$44,563,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P2L4		COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$86,347,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P2M2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$24,763,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P2P5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$22,249,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P2R1		COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>855</b>	<b>\$197,130,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P2S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,175,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P2T7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,530,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P2U4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,511,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P2V2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,219,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P2W0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,029,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2Y6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,196,149.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P2Z3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,671,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3D1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,819,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3E9		COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,743,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3H2		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$6,600,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3J8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$7,935,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$27,981,658.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3L3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$20,127,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3M1		COUNTRYWIDE HOME LOANS, INC.	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$5,923,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$10,960,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,003,535.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$35,005,761.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$25,006,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$25,001,659.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$25,002,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$15,531,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3W9		COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$22,020,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3X7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,987,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P3Z2		Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>33</b>	<b>\$6,402,628.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4A6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,558,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4C2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,198,308.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4F5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,390,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4G3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,694,458.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4H1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$19,542,967.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,529,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$3,706,394.17	54.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$6,741,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$24,824,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$17,853,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404P4N8	COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$81,614,951.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4P3	COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$10,510,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4Q1	COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$19,007,829.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4R9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$6,935,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4T5	COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$14,998,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$7,499,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,415,003.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4X6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,026,507.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P4Y4	COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$10,661,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404P4Z1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,936,842.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P5A5		COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$7,111,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P5B3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,421,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P5C1		COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$10,935,917.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P5D9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,912,965.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P5E7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$28,146,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P5F4		COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$47,229,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P5G2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$6,071,778.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P5H0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,908,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P5J6		COUNTRYWIDE HOME	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$27,622,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P5K3		COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$36,431,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P5L1		COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$99,300,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P5M9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$23,766,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P5N7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,168,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P5P2		COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,405,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P5Q0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,231,921.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P5R8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,329,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P5U1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$21,589,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P5Y3		COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,169,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P5Z0		COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>370</b>	<b>\$86,567,351.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6A4		COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,748,840.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6E6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,885,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6F3		COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$35,002,321.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6G1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$20,000,340.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6H9		COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$25,000,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6J5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$18,014,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,225,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6L0		Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$16,735,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404P6M8		Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,505,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6N6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,478,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6P1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,000,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6Q9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,328,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6R7		COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,339,417.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6S5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$25,221,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6T3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,124,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6U0		COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,475,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6W6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,287,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>125</b>	<b>\$11,202,538.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,140</b>	<b>\$260,091,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>670</b>	<b>\$153,539,823.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,938,458.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P7C9		COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$7,956,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P7E5		COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>387</b>	<b>\$50,001,519.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P7F2		COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>332</b>	<b>\$23,426,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P7G0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$25,000,136.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P7H8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$50,000,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P7J4		COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$25,000,120.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404P7K1	COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$25,001,270.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P7L9	COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$25,988,914.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404P7M7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$25,000,040.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAF8	IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$15,518,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAG6	IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,307,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAH4	IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,932,084.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAJ0	IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,119,525.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAK7	IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,157,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PAL5	IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,272,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PFC0	WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,275,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PFD8	WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,747,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PFE6	WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,486,051.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PFF3	WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$10,184,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PFG1	WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$8,869,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PFH9	WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$16,301,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PFJ5	WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,490,428.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PFK2	WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$23,584,295.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404PFL0	WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,515,229.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFM8	WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,641,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFN6	WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$3,718,069.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFQ9	WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,188,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFR7	WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,460,229.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFT3	WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,012,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PFU0	WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,422,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PG21	SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,698,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PG47		SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,999,160.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PG54		SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,997,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PG62		SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,983,819.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$997,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,538,741.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PH38		RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,188,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PH53		Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,106,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PH61		RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,271,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PH79		Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,886,853.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PH87		RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$22,093,876.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PH95		RBMG INC.	3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,951,139.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHY0		RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$30,573,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PHZ7		RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$36,738,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJ44		Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$22,984,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJ51		RBMG INC.	3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$20,390,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJ69		Unavailable	22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,586,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJA0		Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,321,794.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJB8		RBMG INC.	2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$5,333,806.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJC6		Unavailable	78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$4,533,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJD4		RBMG INC.	1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,755,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJE2		Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,485,360.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJF9		RBMG INC.	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,157,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJG7		Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,123,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJH5		Unavailable	20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,334,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJJ1		RBMG INC.	2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,443,750.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJK8		Unavailable	22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>22</b>	<b>\$4,064,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJM4	RBMG INC.		8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$62,713,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJN2	RBMG INC.		4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$22,794,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJP7	Unavailable		17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,561,360.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJQ5	Unavailable		5	\$730,578.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$730,578.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJR3	RBMG INC.		1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,579,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJX0	Unavailable		12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,160,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJY8	Unavailable		27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,844,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PJZ5	Unavailable		24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,606,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKA8	Unavailable		54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,578,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKB6	Unavailable		70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,512,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKC4	Unavailable		30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,459,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKD2	Unavailable		59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,801,180.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKF7	Unavailable		19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,221,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKH3	Unavailable		14	\$1,637,131.22	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>14</b>	<b>\$1,637,131.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKJ9	Unavailable		16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,100,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKK6	Unavailable		35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,025,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKL4	Unavailable		19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,251,243.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKM2	Unavailable		45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,632,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKN0	Unavailable		33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,181,270.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKP5	RBMG INC.		2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,263,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKQ3	RBMG INC.		1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,560,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKR1	RBMG INC.		1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$15,532,773.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKS9	RBMG INC.		2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,207,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKT7	Unavailable		19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,823,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKU4	Unavailable		74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,187,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKV2	Unavailable		26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,828,103.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PKW0	Unavailable		24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,099,746.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PLG4	BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,041,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLH2	BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$17,104,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$19,944,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$19,321,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,348,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,119,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLN9	BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,186,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$27,471,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,802,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,354,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$36,021,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>13</b>	<b>\$1,155,359.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLU3	BANK OF AMERICA NA		10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,095,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLV1	BANK OF AMERICA NA		4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,274,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PLW9	BANK OF AMERICA NA		12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,697,313.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PM24	GMAC MORTGAGE CORPORATION		114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$11,246,933.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PM32	GMAC MORTGAGE CORPORATION		25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,920,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PM40	GMAC MORTGAGE CORPORATION		91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$11,825,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PM65	GMAC MORTGAGE CORPORATION		115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$19,291,546.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PM81	GMAC MORTGAGE CORPORATION		100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$33,779,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PM99	GMAC MORTGAGE CORPORATION		37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,470,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMW8	GMAC MORTGAGE CORPORATION		4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$34,121,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMX6		GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,778,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,004,585.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$15,009,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$34,452,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$24,685,772.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$16,461,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$34,561,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$16,300,411.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,240,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PNA5	GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$10,361,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNB3	GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,863,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNE7	GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,966,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNG2	GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$14,718,782.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNH0	GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,422,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNJ6	GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$29,709,277.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNK3	GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$21,786,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNL1	GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$18,135,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNM9	GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,633,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PNN7		GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,043,623.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$22,318,809.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,568,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$17,211,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,310,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$34,665,195.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$25,083,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$31,563,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PNY3		GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,830,820.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PPA3		GMAC MORTGAGE	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$33,961,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PPB1		GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$27,191,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PPV7		Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,352,204.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PPW5		OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>684</b>	<b>\$124,740,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PPX3		Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$23,772,651.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PPY1		Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,580,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PQL8		Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,737,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PQM6		OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,128</b>	<b>\$273,209,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PQN4		OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>850</b>	<b>\$192,010,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PQP9		OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,546,925.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PR29		Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,075,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PR37		Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,604,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PR45		Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,128,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PRC7	OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,836,651.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PRD5	OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,936,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PRE3	Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,051,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PSP7	Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,863,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,819,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,232,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,842,012.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PT84	OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,872,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PT92	Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,631,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PTC5	OHIO SAVINGS BANK	1	\$160,000.00	10%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,440,423.22	90%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,600,423.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PTD3	Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,138,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PTW1	Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,491,424.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PTX9	OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,549,736.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404PUA7	Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,665,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$37,393,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$64,114,664.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$17,879,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PUQ2	Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,441,323.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PWH0	OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,844,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PWJ6	Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,432,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,099,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PWW9	OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$10,873,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PWW7	Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,265,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$35,858,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$39,165,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>33</b>	<b>\$4,323,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PXH9		OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$14,570,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PXJ5		OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$16,879,591.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PXK2		Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,348,507.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PY70		THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$410,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PY88		THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$337,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZ20		COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$11,200,087.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZ38		COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,506,850.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZ46		COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,897,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZ53		COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,922,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>344</b>	<b>\$45,129,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZF1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$13,565,600.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZG9		COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$18,225,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZH7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$29,844,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$21,870,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZK0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$26,247,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZM6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$21,391,838.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZP9		COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,098</b>	<b>\$254,329,833.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZS3		COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,059,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZU8		Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$28,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZV6		Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>1</b>	<b>\$74,178.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZY0	COUNTRYWIDE HOME LOANS, INC.		10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$11,277,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404PZZ7	COUNTRYWIDE HOME LOANS, INC.		29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$9,060,804.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6W4	INDYMAC BANK, FSB		5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,642,236.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6X2	INDYMAC BANK, FSB		1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,829,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6Y0	INDYMAC BANK, FSB		19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$16,015,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q6Z7	INDYMAC BANK, FSB		30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$40,795,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q7A1	INDYMAC BANK, FSB		7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$11,011,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404Q7C7	Unavailable		6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,076,849.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA25	Unavailable		152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$25,000,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA33	COUNTRYWIDE HOME LOANS, INC.		20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,001,300.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA41	COUNTRYWIDE HOME LOANS, INC.		47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>57</b>	<b>\$12,603,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA58		Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$17,966,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA66		COUNTRYWIDE HOME LOANS, INC.	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,763,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$16,145,623.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA82		COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$20,000,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QA90		COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$25,002,085.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAA7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$14,365,556.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAB5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$6,336,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$16,585,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$24,732,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAE9			78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$44,028,945.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,286,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$40,587,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>445</b>	<b>\$57,829,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>692</b>	<b>\$145,176,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$16,131,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$34,148,968.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$8,873,191.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAN9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$10,690,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAP4		COUNTRYWIDE HOME	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$40,522,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAR0		COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$26,032,025.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAS8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$14,265,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAU3		COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$43,891,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAX7		COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,466,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,879,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QAZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,108,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QB24		COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,040,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QB32		COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,831,510.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QB40		Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,759,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QB65	COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,635,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBA6	Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,683,794.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBB4	COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$21,928,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,569,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,017,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBE8	Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,103,955.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBF5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,688,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,050,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBH1	COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$30,000,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBJ7	COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$25,001,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QBK4	COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$40,004,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBL2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$31,519,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBM0	COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$306,345.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$26,867,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBR9	COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>595</b>	<b>\$125,560,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBS7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$25,898,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBT5	COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,378,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBU2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,182,772.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBV0	COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,913,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QBW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$29,430,931.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBX6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,003,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBY4	COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$73,564,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QBZ1	COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,002,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QC23	COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$30,000,427.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QC31	COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$44,536,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QC49	COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$38,907,597.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QC80	COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$18,661,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCC1	COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,220,054.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCD9	COUNTRYWIDE HOME	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,758,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCF4		COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$54,194,634.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,000,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCH0		COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,073,866.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$112,030.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$18,946,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCL1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$11,174,010.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCM9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$50,000,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCP2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,573,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>99</b>	<b>\$16,188,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$14,248,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$55,326,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$16,760,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCU1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,525,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCV9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$37,223,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCW7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$13,140,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCX5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$25,058,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCY3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$12,000,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QCZ0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$12,817,938.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QD30	COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,222,173.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QD48	COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,855,424.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QD55	COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$10,386,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QD63	COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$16,106,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QD71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,038,210.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QD89	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,687,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDA4	COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,344,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDB2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,118,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,004,862.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QDE6	COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,948,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,536,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,613,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDH9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,933,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDJ5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,001,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDK2	COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$25,001,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDL0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$25,004,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDM8	COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$19,049,357.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDN6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,637,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDP1	Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$5,196,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDQ9	COUNTRYWIDE HOME LOANS, INC.		24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,598,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDR7	Unavailable		102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,002,822.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDS5	COUNTRYWIDE HOME LOANS, INC.		58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,887,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDT3	Unavailable		23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,373,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDU0	Unavailable		122	\$25,004,164.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$25,004,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDW6	COUNTRYWIDE HOME LOANS, INC.		1	\$297,196.69	29.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$703,972.64	70.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,001,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QDY2	COUNTRYWIDE HOME LOANS, INC.		1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$354,931.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QE21	COUNTRYWIDE HOME LOANS, INC.		28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$69,239,043.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QE54	COUNTRYWIDE HOME LOANS, INC.		6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,551,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QE70	COUNTRYWIDE HOME LOANS, INC.		3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,712,313.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QE96	COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,349,546.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEA3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$29,855,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEB1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$27,396,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEC9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$64,556,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QED7	COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,628,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEE5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$69,429,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEF2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$24,878,225.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,776,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEH8	COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$14,221,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEJ4	COUNTRYWIDE HOME	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$10,990,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEK1		COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,941,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEL9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$9,068,186.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEM7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$13,176,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,425,340.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$16,975,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$14,340,672.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QER6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,276,595.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QES4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,261,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QET2		COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,618,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEU9			30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,406,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEV7		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,767,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QEZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,738,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QF20		COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,005,454.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QF53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,983,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QF61		COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,000,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QF79		COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,006,959.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,939,896.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QF95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,324,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFA2		COUNTRYWIDE HOME	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,979,140.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFC8		COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,186,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFD6		COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,697,021.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFE4		COUNTRYWIDE HOME LOANS, INC.	4	\$296,972.82	27.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,068,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFF1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,017,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFG9		COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$11,483,176.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,613,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,248,324.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$14,427,379.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$13,701,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,254,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,294,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$13,304,197.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$51,030,021.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$17,344,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$48,473,594.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$16,882,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,646,517.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>233</b>	<b>\$50,426,358.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,959,198.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$5,868,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$6,716,570.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$26,168,674.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$32,549,563.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$15,116,183.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$38,607,657.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>362</b>	<b>\$79,067,696.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$9,984,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QG94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$16,199,819.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,844,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGC7	Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,966,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGE3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,005,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGF0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,161,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGG8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,169,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,154,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,811,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGK9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,104,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGL7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,084,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,422,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,543,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGP8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,702,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGQ6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,006,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGR4		Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$11,146,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,347,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGU7		COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$11,866,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGV5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$25,811,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGX1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$25,960,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$11,130,297.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QGZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$70,507,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QH28	COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$12,757,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QH44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,046,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QH51	COUNTRYWIDE HOME LOANS, INC.	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,498,520.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QH69	COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$16,392,263.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QH77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,058,918.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QH93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,858,427.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$20,087,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHC6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$24,553,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,786,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHE2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$7,987,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHF9	COUNTRYWIDE HOME LOANS, INC.	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,087,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHG7	COUNTRYWIDE HOME LOANS, INC.	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,683,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHH5	Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,185,131.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,742,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHK8	Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$21,325,543.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHL6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,110,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHM4	Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$17,976,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHP7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$47,134,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$21,280,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHR3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$30,894,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHS1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$51,136,296.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHU6		COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$25,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHV4		COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,002,034.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHW2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,694,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,416,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHY8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$10,031,824.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QHZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$10,009,587.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>42</b>	<b>\$9,490,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJ67		COUNTRYWIDE HOME LOANS, INC.	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,970,373.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJ75		COUNTRYWIDE HOME LOANS, INC.	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$5,948,810.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJ83		COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,151,053.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJA8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$27,141,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJB6		COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$7,801,836.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJC4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$7,605,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$23,174,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJE0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$16,832,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJF7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$34,913,224.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$11,932,781.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,730,029.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJJ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$31,165,467.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$56,424,938.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$24,558,185.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJQ3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$29,162,607.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$59,122,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,198,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QJU4		COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,352,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJV2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,072,029.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJW0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,394,728.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QJX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,073,373.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QK24		COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,348,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QK40		COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$23,472,048.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QK57		COUNTRYWIDE HOME LOANS, INC.	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,630,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$26,096,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QK73		COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$30,000,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QK81		COUNTRYWIDE HOME	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$25,003,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,237,942.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,444,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,891,021.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$13,327,771.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$12,184,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$9,535,857.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,671,559.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,724,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$15,807,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$6,456,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$27,177,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$8,705,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$50,758,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$23,350,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,261,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$63,560,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$11,829,468.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$10,521,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKY4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$56,933,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QKZ1		COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$11,914,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QL23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,623,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QL31		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,306,550.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QL49		COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$9,056,863.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QL72		COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$27,181,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QL80		COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$18,400,268.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QL98		COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$28,419,229.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLA5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,175,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QLB3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$25,226,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLC1	Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$31,395,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLD9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,569,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLE7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,680,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLF4	COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,780,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLH0	COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$28,001,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLJ6	Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$22,002,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLK3	COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$25,000,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLL1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,970,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLM9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,867,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QLN7	COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$17,653,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,950,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLR8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,041,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLS6	Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,015,173.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,016,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,818,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLV9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,072,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLW7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$7,499,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLX5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,911,191.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QLY3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$9,216,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QM22		COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$46,847,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QM30		COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,918,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QM48		COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$20,262,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QM55		COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$8,563,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QM63		COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,280,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QM71		COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$11,603,335.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QM89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$13,748,914.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QM97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$30,494,381.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>36</b>	<b>\$8,344,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMB2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$17,606,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMC0		COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$7,760,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMD8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$24,765,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QME6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$8,590,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMF3		COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$22,529,505.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMG1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$30,719,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMK2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$26,249,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QML0		Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,312,290.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMM8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$16,674,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMN6			9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,544,885.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMP1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,526,969.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QM9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$8,523,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMR7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$19,285,110.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,553,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMV8		COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,392,389.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$13,409,249.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMX4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$28,303,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMY2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,336,643.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QMZ9		COUNTRYWIDE HOME	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$27,765,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QN21		COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,715,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$25,001,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$25,001,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$14,829,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$17,709,484.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QN70		Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,530,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QN88		Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$14,661,660.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QN96		COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,263,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNA3		COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,661,665.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QND7			51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$51,227,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,408,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,435,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,156,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNH8		COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,252,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,807,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNL9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,498,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNQ8		Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,874,144.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNT2		Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,083,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNU9		Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,541,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,626,532.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNW5		COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,653,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,557,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNY1		COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,471,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QNZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,438,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QP29		COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$37,734,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QP37		COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$16,048,059.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QP45		COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,145,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QP52		COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$60,241,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QP60		COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>102</b>	<b>\$14,881,150.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QP94		COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$36,815,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,957,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,853,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPD5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,778,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPE3		COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,518,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPF0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,353,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPG8		COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,004,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPH6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,231,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$25,002,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,982,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,803,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,091,891.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPR4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,220,583.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPS2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$6,820,956.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPW3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,662,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPX1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,870,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPY9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,137,053.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QPZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$25,481,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQ28		COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>234</b>	<b>\$40,652,734.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQ36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$19,404,236.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQ44		COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$8,860,773.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQ77		COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$38,354,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQ85		Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,368,583.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQ93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,472,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQB8		COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$19,153,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQC6		Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$10,873,454.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQD4		COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$20,182,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQE2		Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$15,088,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQF9		COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,307,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QQJ1		Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,000,034.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQK8		Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,001,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQL6		COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$25,005,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$9,856,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQP7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,757,097.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,091,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQR3		COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,373,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQS1		COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,166,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,578,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQU6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$12,732,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QQV4	COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$39,950,357.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQW2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$20,084,675.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,634,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QQZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,783,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QR35	COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>417</b>	<b>\$77,476,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QR43	COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$762,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QR50	Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$25,006,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QR68	COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$25,003,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QR76	COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$25,002,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QR84	COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>148</b>	<b>\$25,004,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,004,896.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,762,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRC5		COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,525,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRD3		COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$25,000,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRE1		COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$25,000,356.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$25,003,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRG6		COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$25,001,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRH4		Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,111,712.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,027,746.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRM3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$15,225,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRN1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$27,489,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRP6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,907,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRQ4		COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$61,986,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRR2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$17,860,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRU5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$28,310,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRV3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>373</b>	<b>\$69,828,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRW1		COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$27,067,082.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRX9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$10,406,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QRY7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$15,639,531.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QS26		COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>76</b>	<b>\$16,291,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QS91		COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,418,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSA8		COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$25,002,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSB6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,007,529.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSC4		COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,570,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSF7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,054,160.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSG5		COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$8,613,982.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSH3		COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$14,449,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSL4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,357,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$13,655,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404QSN0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$20,286,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$30,638,229.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSR1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$12,674,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSS9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,278,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QST7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$13,557,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSU4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,489,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSV2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$15,785,624.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QSW0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,443,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QT58	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,468,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QT66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,978,133.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QT82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$7,736,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QT90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$17,077,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTA7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,913,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTB5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,932,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTD1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$14,139,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTE9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$17,455,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,348,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTH2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$13,541,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTJ8		COUNTRYWIDE HOME	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$25,427,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTK5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$45,391,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTL3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$56,615,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTM1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$17,826,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$48,363,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QTS8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$59,753,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU23		COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,003,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU31		COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$15,402,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$31,365,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU56		COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>881</b>	<b>\$189,420,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU64		COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$18,033,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU72		COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$7,921,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU80		COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$10,618,143.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QU98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$28,092,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$7,397,799.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUB3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$7,327,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUD9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$20,730,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,859,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUF4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,297,594.56	90.01%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>62</b>	<b>\$8,107,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUG2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$11,967,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUH0		COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,355,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUK3		COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,547,321.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUL1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$9,359,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUM9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$11,702,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,732,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,149,144.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUR8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$7,252,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUS6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$23,971,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404QUV9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,887,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,002,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$23,257,133.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QUZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,172,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVA4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,006,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,555,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVC0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$11,089,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404QVG1	COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>794</b>	<b>\$171,635,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2P1	WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$33,637,206.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>459</b>	<b>\$82,806,424.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2R7	WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$38,680,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2S5	WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,028,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2T3	WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,064,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2V8	WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,460,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2W6	WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,984,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2X4	WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,675,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2Y2	WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,504,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R2Z9	WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,132,733.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3A3		12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$23,412,638.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,716,553.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>856</b>	<b>\$200,000,161.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>453</b>	<b>\$100,000,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$14,882,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$35,953,243.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,793,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RDU8		Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$101,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RDX2		THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$89,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,951,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,242,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,253,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,208,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,102,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,765,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,473,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REG8	RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,334,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REH6	RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,229,654.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,352,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REK9	RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,567,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,166,998.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,474,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,812,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,391,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,503,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,355,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,998,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404REW3	RBC MORTGAGE	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,227,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404REX1	RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,250,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,846,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,583,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,142,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,511,313.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,195,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RFE2	RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,687,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,373,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RFH5	RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,436,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RFX0		RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,285,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RFY8		RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,191,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RH83		Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$56,485.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,686,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,454,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RKH9		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,974,844.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLD7		SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,627,278.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLE5		SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$14,612,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLF2		SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>67</b>	<b>\$14,975,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLG0		SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$13,537,726.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLH8		SUNTRUST MORTGAGE INC.	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,774,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLJ4		SUNTRUST MORTGAGE INC.	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$14,877,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLK1		SUNTRUST MORTGAGE INC.	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$13,266,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLL9		SUNTRUST MORTGAGE INC.	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,843,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLM7		SUNTRUST MORTGAGE INC.	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$26,701,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLN5		SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,316,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLP0		SUNTRUST MORTGAGE INC.	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,107,514.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLQ8		SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,058,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RLR6	SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,449,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLS4	SUNTRUST MORTGAGE INC.	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,581,546.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,552,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLU9	SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,080,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,651,945.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RLW5	SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,846,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RM20	GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,673,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RM46	GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$21,256,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$34,645,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RM61	GMAC MORTGAGE	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,293,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$31,094,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,457,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$20,020,851.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,316,850.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,191,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$16,354,650.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,546,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$25,007,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,583,336.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RNA1	GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,609,682.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$21,206,041.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNC7	GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,550,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RND5	GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$18,170,135.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNE3	GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$22,071,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNF0	GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$7,372,869.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$27,124,781.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$34,782,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,824,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RNK9		GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,453,094.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNL7		GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,371,426.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNM5		GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,111,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNN3		GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$20,190,403.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNR4		GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,353,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNU7		GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,559,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RNW3		GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,719,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RP27		CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,028,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPA9		Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,178,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPB7		GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,086,611.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RPC5	GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,540,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPD3	GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,193,166.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPE1	GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$26,667,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPG6	GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,929,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPL5	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$24,868,458.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPM3	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$16,702,630.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPN1	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,652,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPP6	BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,819,810.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPQ4	BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,228,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPU5	BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>15</b>	<b>\$1,280,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,249,937.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,029,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,324,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$22,842,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$31,320,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$50,004,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,832,825.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RR25		HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,001,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,004,575.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RRR0		HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,794,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,760,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,018,448.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RRV1	HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$4,992,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RRW9	HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,003,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RRX7	HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$8,507,222.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RRY5	HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,555,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RRZ2	HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,001,623.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RU21	HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,090,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RU39	HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,575,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RU47	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,576,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404RU54	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,614,086.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,102,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,109,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUW5	REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$13,942,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUX3	REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,297,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUY1	HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,750,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RUZ8	HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,271,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,376,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RVR5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,116,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RVS3	PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,000,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$304,090.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$14,856,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$17,234,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,539,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>410</b>	<b>\$62,956,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,550,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,727,910.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,181,581.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,134,322.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,018,120.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,507,027.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RWL7	REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$4,059,997.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWM5	REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,029,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,086,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,177,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,043,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,319,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWU7	REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,796,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWW5	REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,329,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWW3	REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,047,710.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,062,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,018,897.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>79</b>	<b>\$9,920,017.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RX36		Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,405,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RX44		WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$34,267,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RX51		WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$28,044,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RX69		WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,037,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RX77		Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,598,397.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RX85		Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$21,983,466.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RX93		WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$16,789,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXA0		REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,707,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXB8		REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,782,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXC6		REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,635,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXD4		REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,182,835.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXE2		REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>21</b>	<b>\$1,577,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXF9		REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,119,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXG7		REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,017,647.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXM4		Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,325,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXN2		WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$43,846,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXP7		WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,101</b>	<b>\$248,014,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXQ5		WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,083</b>	<b>\$250,117,185.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXS1		WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,366,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>343</b>	<b>\$72,408,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$61,590,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXV4		WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,209,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$58,192,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$84,585,822.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXY8	WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$37,326,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RXZ5	WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$26,427,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$20,105,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$60,219,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RY43	WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>447</b>	<b>\$99,482,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RY50	WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,486,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RY76	Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>550</b>	<b>\$124,098,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYA9	WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,952,596.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYC5		Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,055,937.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,722,120.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$21,302,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYF8		WASHINGTON MUTUAL BANK, FA	1	\$77,135.47	2.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,940,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,077,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,120,732.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,790,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$24,872,848.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,608,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,134</b>	<b>\$241,215,654.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>447</b>	<b>\$106,604,858.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,953,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>734</b>	<b>\$165,074,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,038</b>	<b>\$243,382,627.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,026</b>	<b>\$243,243,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$61,022,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>340</b>	<b>\$80,680,501.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYZ7		WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,014</b>	<b>\$248,739,900.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RYZ4		WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>723</b>	<b>\$161,957,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,557,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$18,143,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>448</b>	<b>\$94,102,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,300,988.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,315</b>	<b>\$255,486,729.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$18,644,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,269,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3Q6	STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,366,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$12,966,566.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3S2	STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,506,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3V5	BANKUNITED,	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0.00	NA

		FEDERAL SAVINGS BANK									
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,623,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,903,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,813,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,438,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,729,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,655,089.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,780,736.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$4,938,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,671,948.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,220,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,220,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S4J1			38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0.00	NA

		CITIZENS MORTGAGE CORPORATION								
<b>Total</b>			<b>38</b>	<b>\$4,879,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$8,391,491.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,899,548.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,472,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,559,686.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,240,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,114,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,399,533.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,478,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	\$0.00	NA
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,759,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	\$0.00	NA
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,954,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31404S5H4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,852,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S5J0	Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,448,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404S5V3	WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,099,703.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SB20	WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$30,340,429.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SB38	WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,505,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SB46	WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,746,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SB53	WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,073,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SB61	WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,507,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SB79	WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,990,326.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SBY0	WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$540,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$986,505.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$267,263.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SEY7		Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$242,930.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SF26		BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,917,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SF34		BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$31,554,749.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SF42		BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,693,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SF59		BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,403,799.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SF67		BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$6,479,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SF75		BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,589,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFA8		BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$33,206,861.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFB6		BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>315</b>	<b>\$46,386,271.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>795</b>	<b>\$52,502,925.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>837</b>	<b>\$82,637,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>427</b>	<b>\$55,326,467.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>954</b>	<b>\$124,953,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>59</b>	<b>\$15,249,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>1,033</b>	<b>\$249,862,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>1,025</b>	<b>\$249,710,814.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>1,024</b>	<b>\$249,982,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>1,092</b>	<b>\$249,975,783.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>188</b>	<b>\$29,365,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>770</b>	<b>\$48,764,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

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31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>564</b>	<b>\$54,930,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$26,379,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>624</b>	<b>\$81,598,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,874,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$37,826,709.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,804,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$50,463,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>890</b>	<b>\$212,956,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$22,905,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>472</b>	<b>\$108,835,886.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SFZ3	BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,353,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404SG66	BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,079,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGA7	BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,705,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGB5	BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>413</b>	<b>\$96,844,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGC3	BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$19,285,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGD1	BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>777</b>	<b>\$170,791,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGE9	BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,617,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGF6	BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,245,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGG4	BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,936,730.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGH2	BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,383,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGJ8	BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,707,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGP4	BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,352,569.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGR0	BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$2,335,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGU3	BANK OF AMERICA NA		14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,379,278.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SGV1	BANK OF AMERICA NA		61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,475,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SH32	GMAC MORTGAGE CORPORATION		119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$34,471,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SH40	GMAC MORTGAGE CORPORATION		39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,075,017.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SH57	GMAC MORTGAGE CORPORATION		88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$28,194,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SH65	GMAC MORTGAGE CORPORATION		26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$14,736,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SH73	GMAC MORTGAGE CORPORATION		2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,069,260.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SH99	GMAC MORTGAGE CORPORATION		33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,158,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SHB4	BANK OF AMERICA NA		47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,531,701.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SHC2	BANK OF AMERICA NA		389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>429</b>	<b>\$75,350,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$70,326,513.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SHX6	OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$44,482,753.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SHZ1	GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,193,948.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ22	GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$34,170,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ30	GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,898,260.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ48	GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$21,998,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ55	GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,054,844.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ63	USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$26,317,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ71	GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$34,412,761.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ89	GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>110</b>	<b>\$16,761,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJ97		GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,362,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJA4		GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,634,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJB2		GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,421,523.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJJ5		GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,236,175.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJK2		GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,741,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJK9		GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,592,366.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJS5		GMAC MORTGAGE CORPORATION	6	\$1,068,147.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,068,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJU0		GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,686,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJW6		GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$19,552,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJV4		GMAC MORTGAGE	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$25,909,886.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SJY2		GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$17,557,710.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKA2		GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,078,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,278,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKG9		GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$18,671,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKJ3		GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$25,808,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,754,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,956,100.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,679,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>160</b>	<b>\$24,564,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$16,422,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,768,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,618,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,483,450.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,463,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,260,470.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$40,842,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$28,102,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>412</b>	<b>\$75,000,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLG8			92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,678,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$40,682,279.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$6,283,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>341</b>	<b>\$63,320,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SLL7		FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,271,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SM28		Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,546,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SM36		Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,803,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SM44		Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,299,182.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SMA0		Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,487,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SMB8		Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,424,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SMC6		Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,192,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,159,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,837,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,119,108.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,011,512.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SP41	UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,851,944.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPP4	UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,980,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,018,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPR0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,018,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPS8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,000,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,907,613.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,471,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,610,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPX7		UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,793,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SPZ2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,402,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SQB4		BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,615,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SQC2		HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$17,821,884.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SQD0		HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$12,307,556.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SR23		MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,909,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404SR31		MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,813,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$33,858,624.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,750,158.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,258,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SR98		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,104,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SRW7		M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,607,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SRX5		MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,085,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SRY3		MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,822,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$40,126,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SS30		CHASE MANHATTAN MORTGAGE	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,858,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,596,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,349,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$50,698,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$33,369,088.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>335</b>	<b>\$50,183,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SSE6		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>336</b>	<b>\$50,589,554.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SSF3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$21,996,808.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SSG1			13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,225,817.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SSU0		Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,221,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>539</b>	<b>\$65,798,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SU37		CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,203,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SU45		CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$17,215,511.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,486,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,271,147.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$17,040,269.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,949,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404SUG8		Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,103,984.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,534,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUJ2		Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,656,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,994,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUL7		WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,817,703.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUM5		WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,767,449.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUN3		Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,123,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUP8		WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,782,620.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,127,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUR4		Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,378,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUS2		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,216,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUT0		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>40</b>	<b>\$3,818,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUU7		WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,541,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SUV5		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,646,610.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,902,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,621,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,007,048.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,218,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,586,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,849,378.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404SVA0	WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,382,929.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVB8	WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,606,274.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVC6	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,468,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVD4	WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$20,618,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVE2	WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$17,052,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVF9	WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,097,422.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVG7	WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$20,310,150.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVJ1	WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>107</b>	<b>\$25,137,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$3,552,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,786,438.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,568,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,631,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,344,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVT9		WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$13,707,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVU6		WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,208,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVV4		WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>28</b>	<b>\$6,013,671.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,845,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVX0		WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,287,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SVZ5		WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,697,159.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWA9		WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,714,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWC5		WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,281,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWQ4		RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,524,378.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWR2		RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,498,563.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWS0		RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$21,330,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SWT8		RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,158,397.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404SYA7		RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,393,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,069,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,157,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,417,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T2X0		Unavailable	2	\$238,881.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$238,881.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,074,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,552,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,146,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,091,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3D3		FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,001,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3E1		FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,004,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404T3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$19,848,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,657,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,445,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3M3	NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,212,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3N1	NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,503,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T3Q4	WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,512,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T5R0	Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,980,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T5S8	Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,484,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,411,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,580,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,217,158.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T6S7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,484,346.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,916,022.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,008,655.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TA37		Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$13,296,127.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,444,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,002,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,006,713.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,030,110.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$34,624,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TAR4	GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,470,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TAS2	GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$20,019,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TAT0	GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$16,687,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,392,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,769,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TAW3	GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,138,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$24,382,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,002,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,001,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,360,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,122,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,732,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TCB7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,894,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,264,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TCD3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,554,558.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TCE1	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,460,346.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TCF8	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,712,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TCG6		12	\$1,297,720.00	49.96%	0	\$0.00	NA	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC									
	Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,597,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TD26	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,129,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TD34	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TD42	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,841,133.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TD59	ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,290,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TD67	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,972,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TD75	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,668,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TD83	Unavailable	18	\$2,753,721.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,753,721.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TD91	ABN AMRO MORTGAGE GROUP,	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0.00	NA

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		INC.									
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,709,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TDR1		ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,328,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TDS9		ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,425,374.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TDT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,137,799.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TDV2		ABN AMRO MORTGAGE GROUP, INC.	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,137,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TDW0		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,273,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,274,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TDY6		ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,354,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>62</b>	<b>\$8,059,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TE25		ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,657,047.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TEA7		ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,619,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,922,866.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$364,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,024,815.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,064,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,021,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,063,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TG80		Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,058,660.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$515,816.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$498,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$991,900.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$691,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,464,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$57,899,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,797,437.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$14,276,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGL1		DOWNEY SAVINGS AND LOAN	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A.									
		Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,801,794.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,063,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,690,557.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TGT4		Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,084,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404THC0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,222,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404THD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$35,049,650.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404THE6		CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,086,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404THF3		PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$823,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404THM8		WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,441,869.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404THR7		RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,007,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404THT3		RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,956,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TL27		AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,294,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,963,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,633,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,506,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,755,938.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,546,046.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,639,440.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,866,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,429,947.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,126,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,250,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TLZ4	AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,162,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TM26	FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,242,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TM34	FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,145,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TM42	FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,837,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TM59	FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,354,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,334,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TM91	Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,266,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMA8	FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,497,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMB6	FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,357,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,989,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TME0	Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,858,997.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMF7	Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,890,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,340,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMH3	Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,034,297.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,129,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$15,191,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,550,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,588,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,406,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,003,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,132,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,216,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,021,819.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,390,012.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,601,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMW0		FLAGSTAR BANK, FSB	1	\$151,700.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,690,806.42	96.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,842,506.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMY6		Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,205,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TMZ3		FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,718,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TN25		FLAGSTAR BANK, FSB	3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,994,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TN33		FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,188,546.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TN66		FLAGSTAR BANK, FSB	1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,395,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNA7		FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,657,899.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNB5		FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,443,716.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNC3		Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,442,475.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TND1		FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,526,951.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNE9		FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,632,513.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,802,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,643,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,135,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,309,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,739,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,230,566.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$37,168,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,011,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,829,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,220,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,715,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,089,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,021,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,465,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,381,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPL1	FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,179,500.00	88.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,591,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>459</b>	<b>\$87,837,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$52,039,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>373</b>	<b>\$71,341,762.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,411,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,276,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,783,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>18</b>	<b>\$3,153,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPV9	FLAGSTAR BANK, FSB		11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,026,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPW7	FLAGSTAR BANK, FSB		18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$24,576,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPX5	FLAGSTAR BANK, FSB		5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,906,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TPZ0	FLAGSTAR BANK, FSB		16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,719,156.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQC0	FLAGSTAR BANK, FSB		7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$17,156,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQD8	FLAGSTAR BANK, FSB		28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$25,901,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQE6	Unavailable		18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,913,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQF3	FLAGSTAR BANK, FSB		1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,634,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQG1	FLAGSTAR BANK, FSB		6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,771,840.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TQN6	FLAGSTAR BANK, FSB		5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,016,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWM1	STATE FARM BANK, FSB		24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,602,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$7,255,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,505,514.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,106,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,162,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,086,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,507,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWW1	HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,403,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,717,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,039,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,771,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,738,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TZ48	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,602,066.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TZ55		39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00	NA

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		UNION FEDERAL BANK OF INDIANAPOLIS									
		Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,888,357.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,860,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TZ89		Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TZ97		Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,144,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TZY2		CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,847,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TZZ9		CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,209,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,781,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UB25		THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$821,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,671,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,141,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,054,938.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,384,128.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$784,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UD23		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,933,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UD31		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,141,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UD49		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,298,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UD56		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,101,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UD64		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,249,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UD72		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,181,886.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,069,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UDP2		WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>682</b>	<b>\$90,799,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UDU1			22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0.00	NA

		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.								
<b>Total</b>			<b>22</b>	<b>\$3,339,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UDV9		Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$993,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,177,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,459,400.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,260,952.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEC0		FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,997,845.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,043,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,918,859.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,944,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,377,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,284,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UEJ5		Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,465,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UEK2		Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$226,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UEL0		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,597,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UEM8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,662,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UEN6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,055,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,396,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,326,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,159,981.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,749,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,389,221.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,280,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,035,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,654,069.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,142,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,010,191.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>479</b>	<b>\$93,553,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$40,376,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$42,438,295.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$18,390,147.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,090</b>	<b>\$233,393,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>492</b>	<b>\$102,612,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>608</b>	<b>\$124,777,582.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404V3B2	LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$54,565,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V3D8	SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$373,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$808,986.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$539,981.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,111,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$21,001,402.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,003,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VMB1	Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$491,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,540,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,424,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,025,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>56</b>	<b>\$9,490,354.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,473,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,506,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VXM5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,159,150.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,450,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$46,160,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$54,859,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VXV5		FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$41,440,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYD4		Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,029,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VYE2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$35,695,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZ27		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,958,507.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404VZZ4		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$16,894,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKH8		EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,437,303.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKJ4		EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,128,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKK1		EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,389,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKL9		EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,760,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKM7		EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$52,556,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKN5		EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$44,144,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKP0		EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$27,862,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKQ8		EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$15,286,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKS4		EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,489,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKT2		EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,705,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404WKU9	EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$13,827,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WKV7	EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,550,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WQP4	WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$16,797,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WQQ2	WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,695,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404WQR0	WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$124,433.61	3.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,278,514.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
313637NK2	Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPJ2	AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,559</b>	<b>\$706,844,388.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPN3		1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$64,540,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0.00	NA
		174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	13	\$1,998,388.77	0.18%	0	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	\$0.00	NA
PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	\$0.00	NA
REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	\$0.00	NA
SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	\$0.00	NA
UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	\$0.00	NA
	4	\$484,697.00	0.04%	0	\$0.00	NA	\$0.00	NA

	USAA FEDERAL SAVINGS BANK									
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6,212</b>	<b>\$1,104,216,189.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
		42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.									
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
		34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION									
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,978</b>	<b>\$734,359,528.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	205	\$31,889,720.21	16.43%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE SERVICES								
GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	\$0.00	NA
INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	\$0.00	NA
KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$258,185.91	0.13%	0	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	\$0.00	NA
RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	\$0.00	NA
	32	\$4,209,327.06	2.17%	0	\$0.00	NA	\$0.00	NA

	RBC MORTGAGE COMPANY									
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,356</b>	<b>\$194,095,422.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0	\$0.00	NA

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMEANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$83,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,216</b>	<b>\$154,629,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE TRUST									
	CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,481</b>	<b>\$430,982,892.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQY8	ABN AMRO MORTGAGE GROUP, INC.	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0.00	NA
		22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B.									
	HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCES, LLC									
	PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8,572</b>	<b>\$1,300,901,395.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0.00	NA

HOMEBANC MORTGAGE CORPORATION									
HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,563</b>	<b>\$256,957,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,228,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LR68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,638,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRA9	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0.00	NA

HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS									
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,410</b>	<b>\$298,620,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$34,075,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00	NA

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Total			177	\$15,152,911.11	100%	0	\$0.00		0	\$0.00	
31371LRR2		AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	4	\$459,211.55	1.32%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$34,726,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,001,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$10,000,603.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$4,246,396.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,121,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LS59	COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,037,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,146,105.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LSR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,017,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LST7	HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,405,224.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LSU4	HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,242,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LSV2	HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,437,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LSX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,333,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LSZ3	HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,895,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LTB5	COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>23</b>	<b>\$5,160,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371PR36		Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$993,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371PR44		CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,420,053.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,571,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371PSD3		CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$691,961.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
			1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAHOMEKEY, INC								
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32%	0	\$0.00	NA	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	0	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	0	\$0.00	NA	\$0.00	NA
	BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	0	\$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	\$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	\$0.00	NA
		5	\$1,114,244.38	0.4%	0	\$0.00	NA	\$0.00	NA

	BOSTON FEDERAL SAVINGS BANK									
	BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0.00	NA

CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0	\$0.00	NA

EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0.00	NA

FIRST HAWAIIAN BANK								
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	\$0.00	NA	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	\$0.00	NA	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	\$0.00	NA	\$0.00	NA	
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	\$0.00	NA	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK	1	\$166,625.81	0.06%	\$0.00	NA	\$0.00	NA	
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	\$0.00	NA	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	\$0.00	NA	\$0.00	NA	
FREMONT BANK	234	\$53,534,966.05	19.12%	\$0.00	NA	\$0.00	NA	
FULTON BANK	4	\$911,763.32	0.33%	\$0.00	NA	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	\$0.00	NA	\$0.00	NA	
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	\$0.00	NA	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	\$0.00	NA	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	\$0.00	NA	\$0.00	NA	

	GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0.00	NA
	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NORTH SHORE COMMUNITY BANK & TRUST							
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	\$0.00	NA	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	\$0.00	NA	\$0.00	NA
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	2	\$390,373.69	0.14%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	\$0.00	NA	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA
	PFF BANK AND TRUST	3	\$863,797.06	0.31%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	\$0.00	NA	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$172,798.69	0.06%	\$0.00	NA	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR COUNTY BANK							
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	\$0.00	NA	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	\$0.00	NA	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$169,120.00	0.06%	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	\$0.00	NA	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	\$0.00	NA	\$0.00	NA
	UNION BANK	2	\$436,506.81	0.16%	\$0.00	NA	\$0.00	NA
	UNIONBANK	5	\$1,059,160.25	0.38%	\$0.00	NA	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	\$0.00	NA	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	\$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	\$0.00	NA	\$0.00	NA
		1	\$196,587.63	0.07%	\$0.00	NA	\$0.00	NA

	VANDYK MORTGAGE CORPORATION									
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,266</b>	<b>\$281,390,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
		3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC									
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$38,637,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFN1	BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA

	INVESTORS SAVINGS BANK									
	LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,723,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL									
	NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
		3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0.00	NA

	WILMINGTON TRUST COMPANY									
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$46,985,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		3	\$662,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE									
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THE HARVARD STATE BANK									
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>384</b>	<b>\$50,899,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE CREDIT UNION									
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	3	\$788,702.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$486,825.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
		4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION									
	COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0.00	NA

	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0.00	NA

FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0.00	NA
		17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC									
MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	\$0.00	NA	\$0.00	NA		
MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	\$0.00	NA	\$0.00	NA		
METROBANK	3	\$629,584.00	0.11%	\$0.00	NA	\$0.00	NA		
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	\$0.00	NA	\$0.00	NA		
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	\$0.00	NA	\$0.00	NA		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	\$0.00	NA	\$0.00	NA		
MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	\$0.00	NA	\$0.00	NA		
MID-PENN BANK	1	\$194,476.63	0.03%	\$0.00	NA	\$0.00	NA		
MID-STATE BANK	3	\$757,901.13	0.13%	\$0.00	NA	\$0.00	NA		
MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	\$0.00	NA	\$0.00	NA		
MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	\$0.00	NA	\$0.00	NA		
MILFORD BANK, THE	7	\$1,410,698.19	0.25%	\$0.00	NA	\$0.00	NA		
MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	\$0.00	NA	\$0.00	NA		
MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	\$0.00	NA	\$0.00	NA		
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	\$0.00	NA	\$0.00	NA		
MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	\$0.00	NA	\$0.00	NA		
MONSON SAVINGS BANK	4	\$714,351.38	0.13%	\$0.00	NA	\$0.00	NA		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	\$0.00	NA	\$0.00	NA		
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	\$0.00	NA	\$0.00	NA		
MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	\$0.00	NA	\$0.00	NA		
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$333,334.75	0.06%	\$0.00	NA	\$0.00	NA		

	MEFC								
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	\$0.00	NA
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	\$0.00	NA
	NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	\$0.00	NA
	OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	\$0.00	NA
	OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	\$0.00	NA
	PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	\$0.00	NA
		3	\$805,816.94	0.14%	0	\$0.00	NA	\$0.00	NA

	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	\$0.00	NA
	PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	\$0.00	NA
	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	\$0.00	NA
		3	\$775,501.32	0.14%	0	\$0.00	NA	\$0.00	NA

	SACRAMENTO CREDIT UNION									
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES									
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
		4	\$792,752.25	0.14%	0	\$0.00	NA	0	\$0.00	NA

	TRANE FEDERAL CREDIT UNION									
	TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,599</b>	<b>\$568,555,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA

	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,315,767.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0.00	NA
		2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0.00	NA

	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL									
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$64,458,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFU5		ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$22,407,642.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFW1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0	\$0.00	NA
		CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
			1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$25,805,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,561.31	0.78%	0	\$0.00	NA	0	\$0.00	NA

	BOSTON FEDERAL SAVINGS BANK									
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0.00	NA

	RIDDELL NATIONAL BANK									
	S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$15,448,164.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
		2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	\$0.00	NA
	BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	\$0.00	NA
	BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	\$0.00	NA

	BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SECURITY BANK									
	COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE	1	\$239,092.69	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP.									
	FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY									
IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0.00	NA

	METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	\$0.00	NA
	THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	\$0.00	NA
	UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	\$0.00	NA
		2	\$440,377.94	0.18%	0	\$0.00	NA	\$0.00	NA

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,160</b>	<b>\$241,482,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0.00	NA

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$57,486,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TYA8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,392,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TZ58	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TZ82	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TZA7	GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TZC3	M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TZD1	M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31377TZE9	M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,723,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388RQW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389JX25	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,480,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390NLB6	WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,415,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWQ1	PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$14,388,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWR9	PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,314,540.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WWS7	PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,486,764.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31400CNN0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,498,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,973,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,027,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$8,482,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,704,716.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$19,568,839.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,705,654.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,407,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,707,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,318,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,443,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECN8	TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,829,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ECP3	TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$12,906,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,897,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TY Y7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,266,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYZ4	WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,504,136.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,085,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,444,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XD38	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,201,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31401XD46	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,998,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EMA3	RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,144,567.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402GM83	EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,152,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402GM91	EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,485,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HB34	WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,458,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HB59	WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>504</b>	<b>\$100,868,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HB67	WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>460</b>	<b>\$100,700,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HB75	WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$50,422,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HB83	WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$32,288,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>518</b>	<b>\$100,617,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,411,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,115,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$25,241,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,511,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,501,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>33</b>	<b>\$5,995,254.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,326,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,464,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MP20		WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,566,960.09	76.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,048,066.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$16,464,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,109,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$50,448,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$50,414,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPY0	WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,015,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MPZ7	WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>376</b>	<b>\$75,445,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402QAP6	HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,393,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402QC41	UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,543,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402QDM0	UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,437,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2H9	BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$27,511,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2J5	BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,799,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2K2	BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,741,275.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2L0	BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>38</b>	<b>\$2,151,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2M8		BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,622,646.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402S2N6		BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,365,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SP84		WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,008,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SP92		WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,282,231.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUN2		GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$17,002,129.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUP7		GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,999,604.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUQ5		GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,994,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YUR3		GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,323,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,999,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,997,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403E7B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$805,395.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E7C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$617,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,599,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FA61	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,785,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$73,364,708.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>393</b>	<b>\$74,601,508.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$33,159,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,170,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FU51	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,571,620.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403FYD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,945,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403G4M1	SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,284,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4M2	WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,763,476.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4N0	WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,538,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4P5	WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$13,841,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4Q3	WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$13,214,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4R1	WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>442</b>	<b>\$100,627,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4S9	WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>386</b>	<b>\$93,134,551.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,259,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$340,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403LNH0		U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,064,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403LNJ6		U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,699,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403LNK3		U.S. BANK N.A.	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,920,140.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,735,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MK32		U.S. BANK N.A.	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,271,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MK40		U.S. BANK N.A.	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,467,723.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MK65		U.S. BANK N.A.	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,702,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MK73		U.S. BANK N.A.	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$7,999,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MK99		U.S. BANK N.A.	1	\$128,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,296,011.93	98.27%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>40</b>	<b>\$7,424,161.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKW8	Unavailable		5	\$1,131,044.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,131,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKX6	U.S. BANK N.A.		8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,773,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKY4	U.S. BANK N.A.		8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,176,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MKZ1	U.S. BANK N.A.		2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,616,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403MLA5	U.S. BANK N.A.		1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,790,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC.		34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,092,088.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC.		38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,004,869.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403QRG7	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,733,871.76	95.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$134,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,867,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSM1	CITIMORTGAGE, INC.		793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,024</b>	<b>\$64,899,694.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSN9	CITIMORTGAGE, INC.		422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>579</b>	<b>\$56,520,646.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSQ2	CITIMORTGAGE, INC.		517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>747</b>	<b>\$97,019,787.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403RSR0		CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,731,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSS8		CITIMORTGAGE, INC.	1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,835,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RST6		CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,098,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSU3		CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,018,330.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSV1		CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,557,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSW9		CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$17,686,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSX7		CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$28,661,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403RSY5		CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,301,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,322,671.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,381,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,477,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403TA79		SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,787,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TA87		SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,015,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TA95		BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$34,680,591.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TBA1		BANK ONE,N.A.	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$5,788,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TBB9		BANK ONE,N.A.	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,444,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TBC7		BANK ONE,N.A.	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$9,017,325.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TBD5		BANK ONE,N.A.	64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,429,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TBE3		BANK ONE,N.A.	93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$11,965,182.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TBF0		BANK ONE,N.A.	83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$17,718,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TBG8		BANK ONE,N.A.	14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,405,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TBK9		BANK ONE,N.A.	8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,544,708.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TBL7		BANK ONE,N.A.	16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,655,686.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TBM5		BANK ONE,N.A.	9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,019,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TGC2		Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>29</b>	<b>\$6,587,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TGD0		Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,336,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TGE8		Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,792,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TGF5		Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,128,736.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TGH1		Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,506,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJ21		Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,680,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJ39		Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,451,037.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJ47		Unavailable	12	\$1,912,054.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,912,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJX3		Unavailable	11	\$1,420,048.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,420,048.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJY1		Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,547,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TJZ8		Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,096,893.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TNE0		SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,933,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TNF7		SUNTRUST MORTGAGE INC.	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$16,364,537.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TNG5		SUNTRUST MORTGAGE INC.	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,841,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403TW26	Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$23,875,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TW34	Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,398,068.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,599,980.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWR1	USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,603,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWT7	USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,128,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWU4	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,534,374.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWW2	Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,466,637.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWX8	Unavailable	16	\$2,782,773.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,782,773.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWY6	USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,957,708.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TWZ3	USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,140,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQD6	RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,804,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403UQE4		RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,856,186.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,667,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,617,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,368,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,157,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,860,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,546,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,638,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,321,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,102,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,349,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403UWE7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,237,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWF4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,100,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UWH0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,962,177.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UY21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,789,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UY39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,029,534.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,939,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,022,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,181,588.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403UYX3		41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,007,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UYY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,484,178.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403UYZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,340,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X3D5	WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,117,649.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X3E3	WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$26,455,052.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X3F0	WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,689</b>	<b>\$105,266,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X3G8	WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$11,405,811.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X3H6	WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,294,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X3J2	WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$20,834,376.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403X3K9	WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,024</b>	<b>\$99,657,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$16,609,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,689,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>540</b>	<b>\$63,688,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,479,512.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$79,440,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,212,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$25,054,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3T0	WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,116,392.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$56,682,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3V5	WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,101,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3W3	WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$19,511,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3X1	WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,427,978.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3Y9	WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,801,317.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X3Z6	WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,960,728.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4A0	WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$63,412,275.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4B8	WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,355,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4C6	WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>433</b>	<b>\$88,013,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4D4	WASHINGTON	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL BANK, FA									
	Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>567</b>	<b>\$117,126,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4E2	Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,127,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4F9	WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,090,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4G7	WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,102,329.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4J1	WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$17,851,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4K8	Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,070,370.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X4L6	WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,249,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5V3	WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,191,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5W1	WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,636,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5X9	WASHINGTON	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL BANK									
	WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,978,595.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X5Y7	WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$11,363,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X6A8	WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,117,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X6B6	WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,755,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X6C4	WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,762,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X6D2	WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$51,232,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X6E0	WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,475,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403X6F7	WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,999,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUC7	WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$7,811,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUD5	WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>88</b>	<b>\$8,592,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,841,378.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUF0		WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,480,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUH6		WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$17,230,862.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUJ2		WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$34,439,795.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUK9		WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$18,411,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUM5		WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,278,671.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XUN3		WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,356,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403XVA0		WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,615,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$21,954,141.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,340,965.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5R0		Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,773,708.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5S8		Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,108,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,873,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$30,270,893.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5V6		Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$39,508,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5W4		Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>478</b>	<b>\$100,136,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5X2		Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>517</b>	<b>\$101,796,687.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5Y0		WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,439,362.49	69.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,071,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403Y5Z7		Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,763,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403YAV5	Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,065,738.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAW3	Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,800,455.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAX1	Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$42,050,917.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAY9	Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,300,665.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YAZ6	WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$50,001,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YE90	COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,653,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YFA6	COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,669,964.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YFB4	COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,144,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YFC2	COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,743,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YFD0	COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,878,682.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,817,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$13,678,281.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$32,710,585.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,242,823.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,627,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,092,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,625,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31403YQP1	WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,780,983.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31403YQQ9	WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,177,362.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31403YQS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$2,970,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,078,368.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,859,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,490,023.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$21,667,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YV91		WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$18,989,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,605,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404ARW6	UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,245,277.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,149,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,895,303.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$19,900,371.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,050,570.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,088,518.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B6F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,005,853.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404B6G2	BISHOPS GATE RESIDENTIAL	27	\$5,303,224.38	52.97%	0	\$0.00	NA	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,010,986.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,023,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,168,740.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$4,565,124.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,544,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,984,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,964,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAP5			42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,014,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,999,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$38,889,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,957,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$22,815,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,003,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CAW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$37,635,458.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404CAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,008,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CB74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$16,337,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CB82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,020,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CB90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$10,504,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,986,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$6,834,325.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404CCC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,964,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,395,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,023,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,508,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,009,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CCH1	BISHOPS GATE RESIDENTIAL	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,044,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,994,653.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,025,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$24,556,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,019,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$20,587,978.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION										
		Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>52</b>	<b>\$10,020,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>85</b>	<b>\$18,075,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>50</b>	<b>\$10,028,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404CDY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,318,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$5,030,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>53</b>	<b>\$9,943,084.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	

		CORPORATION								
<b>Total</b>			<b>34</b>	<b>\$5,000,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CFF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,999,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,003,195.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,020,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,234,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,944,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CFL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,493,551.50	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$713,340.00	32.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,206,891.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404CFM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,748,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CG20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,247,735.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CG38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,678,740.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CG53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$8,501,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CG79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,855,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$29,285,257.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,875,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,327,936.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,429,478.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CGZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,018,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$30,105,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,938,088.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CJR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>28</b>	<b>\$3,820,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,570,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CK41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$4,832,288.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CK66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,817,671.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CK82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,794,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,269,290.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,686,811.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$32,773,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$21,107,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,601,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,091,728.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,432,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$32,001,538.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CL81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$11,901,136.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,840,111.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404CMU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,957,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DHK7		CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,534,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DHM3		Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,594,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DHP6		CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$994,161.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DJ58		CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$24,518,176.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404DKV9		CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$19,016,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F3U5		THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$98,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5R0		WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,223,068.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404F5S8		WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,408,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404F5V1	WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,200,932.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404F5Y5	WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,821,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404F5Z2	WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$16,204,059.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404F6A6	Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,385,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404F6C2	WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,194,702.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404F7C1	WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,105,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404F7D9	WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,802,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FCS0	WACHOVIA MORTGAGE CORPORATION	8	\$1,985,939.86	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,985,939.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FF32	UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$9,757,363.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FF40	UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$9,361,592.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FF57		Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$15,213,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FF65		Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$16,645,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FF73		UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$25,059,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FF81		UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,483,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFS7		Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$16,417,420.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFT5		UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,830,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$17,375,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$4,858,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFW8		UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,974,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$2,676,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>25</b>	<b>\$3,356,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,248,678.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,639,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,117,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,586,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,806,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,440,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,667,731.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,381,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,181,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GP54		INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,025,611.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GP62		INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,259,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404GP70	INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,058,798.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$20,141,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$11,984,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$18,002,151.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,041,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,278,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$33,981,216.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,654,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,848,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,451,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,709,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>6</b>	<b>\$1,074,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQF1	INDYMAC BANK, FSB		1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,379,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQG9	INDYMAC BANK, FSB		51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$18,603,351.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQH7	INDYMAC BANK, FSB		24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,468,135.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQJ3	INDYMAC BANK, FSB		4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,016,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQK0	INDYMAC BANK, FSB		3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,382,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQL8	INDYMAC BANK, FSB		44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$17,256,849.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GQN4	INDYMAC BANK, FSB		21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,670,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GU58	Unavailable		26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,239,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GU74	HOME STAR MORTGAGE SERVICES, LLC		3	\$557,600.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$6,964,450.00	92.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,522,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GU82	HOME STAR MORTGAGE SERVICES, LLC		3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,370,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GU90	Unavailable		26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>26</b>	<b>\$4,355,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GVR9	Unavailable		6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$426,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GVS7	Unavailable		6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$574,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GVU2	Unavailable		4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$351,531.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GW23	Unavailable		10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,253,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWX5	Unavailable		11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,045,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GWY3	Unavailable		3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GY21	LEHMAN BROTHERS HOLDINGS, INC.		56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,204,710.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GY39	LEHMAN BROTHERS HOLDINGS, INC.		55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,892,790.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GY47	LEHMAN BROTHERS HOLDINGS, INC.		21	\$2,876,664.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,876,664.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404GY54	LEHMAN BROTHERS HOLDINGS, INC.		17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,549,573.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404H6F1	USAA FEDERAL SAVINGS BANK		207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$34,816,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HG78	AMERICAN HOME MORTGAGE CORPORATION		66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$14,418,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HG86			24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION								
<b>Total</b>			<b>24</b>	<b>\$4,836,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HM22		UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,126,891.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HM48		Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,517,646.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HM55		UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,045,635.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HM63		UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,071,176.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HM89		UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,450,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HMZ9		UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$17,020,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HWX3		NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,440,943.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HWY1		NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,392,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HX46		KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,023,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404HX53	KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,028,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HX61	KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,017,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HX79	KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,016,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HX95	KB HOME MORTGAGE COMPANY	14	\$2,017,413.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,017,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYA1	KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,512,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYB9	KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,018,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYC7	KB HOME MORTGAGE COMPANY	7	\$1,514,780.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,514,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYE3	KB HOME MORTGAGE COMPANY	9	\$1,513,049.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,513,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYF0	KB HOME MORTGAGE COMPANY	10	\$1,512,684.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,512,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYG8	KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,017,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYH6	KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,477,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYJ2	KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,374,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYV5	IRWIN MORTGAGE CORPORATION		12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,002,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYW3	IRWIN MORTGAGE CORPORATION		21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,002,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYX1	IRWIN MORTGAGE CORPORATION		5	\$804,500.00	30.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$1,799,750.00	69.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,604,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404HYZ6	IRWIN MORTGAGE CORPORATION		15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,440,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JD28	UNION PLANTERS BANK NA		7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,070,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JD51	Unavailable		102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,950,571.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDY8	Unavailable		137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$12,971,930.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404JDZ5	UNION PLANTERS BANK NA		43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,447,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404K4X7	GUARANTY RESIDENTIAL LENDING, INC.		49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,327,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2A7	HSBC MORTGAGE CORPORATION (USA)		35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,999,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2B5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2C3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,999,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,000,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2K5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,000,464.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2L3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,000,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2M1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,999,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2N9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,000,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2P4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,632,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2Q2		HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$7,000,399.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2R0		Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,999,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2X7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,000,831.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L2Y5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,000,044.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L3A6		HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,000,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,000,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,999,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,000,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,000,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L3T5			10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,000,120.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L4G2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L4V9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404L6E5		CHARTER ONE MORTGAGE CORP.	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$17,739,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LAM2		HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,708,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$23,806,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,638,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,395,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LAR1		HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$27,488,856.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,333,846.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LAT7		HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,005,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,317,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LAV2		HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,165,744.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LCB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$12,139,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,123,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,613,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$1,749,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$4,183,932.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$1,990,427.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSP6		HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,334,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$8,580,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,472,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,145,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$11,569,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,834,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$97,491,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>426</b>	<b>\$81,573,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$16,565,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LSY7			33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
<b>Total</b>			<b>33</b>	<b>\$5,428,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,905,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LUJ7		RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,016,841.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LUK4		RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,513,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LUL2		RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,513,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LUN8		RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,017,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LUP3		RATE ONE HOME LOANS INC.	11	\$1,511,910.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,511,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LUQ1		RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LUR9		RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,338,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LUS7		RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,781,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,999,789.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	\$0.00	NA

		Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,000,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,000,617.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,032,922.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	